

EXHIBIT O

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.
The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F**FORM 13F COVER PAGE****OMB APPROVAL**

OMB Number: 3235-0006
Expires: July 31, 2015
Estimated average burden
hours per response: 23.8

Report for the Calendar Year or Quarter Ended: 09-30-2014

Check here if Amendment ☒ Amendment Number: 1This Amendment (Check only one.): ☒ is a restatement.☐ adds new holdings entries.**Institutional Investment Manager Filing this Report:**

Name: State Street Corp

Address: One Lincoln Street

Boston, MA 02111

Form 13F File
Number: 028-00399

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Sean P. Newth

Title: SVP-Chief Accounting Officer and Controller

Phone: 617-664-8213

Signature, Place, and Date of Signing:

/s/ Sean P. Newth Boston, MA 11-11-2014
[Signature] [City, State] [Date]

Report Type (Check only one.):☒ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)☐ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page**Report Summary:**

Number of Other Included Managers:	10
Form 13F Information Table Entry Total:	3,689
Form 13F Information Table Value Total:	929,397,884
	(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
1	28-00733	State Street Bank and Trust Company
2	28-11338	SSgA Funds Management, Inc.
5	28-11326	State Street Global Advisors LTD
6	28-11327	State Street Global Advisors Ltd.
8	28-11330	State Street Global Advisors, Australia
10	28-11332	State Street Global Advisors (Japan) Co., Ltd.
12	28-11331	State Street Global Advisors Asia LTD
13	28-11334	State Street Global Advisors GmbH
18	28-13812	State Street Global Advisors France, S.A.
19	28-14459	State Street Global Advisors Ireland Limited

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FORM 13F

FORM 13F INFORMATION TABLE

OMB APPROVAL

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR SH/	PUT/	INVESTMENT		OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
ADOBE SYSTEMS INC	Common equity shares	00724F101	1,334,710	19,290,479	SH		DFND	1,2,5,6,8,10,12,18	19,290,479	0	0
AGILENT TECHNOLOGIES INC	Common equity shares	00846U101	764,091	13,409,893	SH		DFND	1,2,5,6,8,10,12,18	13,409,893	0	0
ANALOG DEVICES	Common equity shares	032654105	638,709	12,905,847	SH		DFND	1,2,5,6,8,10,12,18	12,905,847	0	0
AON PLC	Common equity shares	G0408V102	1,301,000	14,839,633	SH		DFND	1,2,5,6,8,10,12,18	12,419,150	0	2,420,483
APOLLO EDUCATION GROUP INC	Common equity shares	037604105	77,754	3,091,683	SH		DFND	1,2,5,6,8,12,17,18	3,091,683	0	0
BB&T CORP	Common equity shares	054937107	1,212,455	32,584,416	SH		DFND	1,2,5,6,8,10,12,18	32,584,416	0	0
CARDINAL HEALTH INC	Common equity shares	14149Y108	1,259,977	16,817,784	SH		DFND	1,2,5,6,8,10,12,18	16,817,784	0	0
CARMAX INC	Common equity shares	143130102	414,523	8,924,058	SH		DFND	1,2,5,6,8,10,12,18	8,924,058	0	0
CATERPILLAR INC	Common equity shares	149123101	5,795,456	58,522,190	SH		DFND	1,2,5,6,8,10,12,17,18	31,733,002	0	26,789,188
CHUBB CORP	Common equity shares	171232101	1,146,269	12,585,281	SH		DFND	1,2,5,6,8,10,12,18	12,585,281	0	0
CIENA CORP	Common equity shares	171779309	60,227	3,602,330	SH		DFND	1,2,5,6,8,12	3,602,330	0	0
COMPUWARE CORP	Common equity shares	205638109	79,257	7,470,533	SH		DFND	1,2,5,6,8,12	7,470,533	0	0
CONAGRA FOODS INC	Common equity shares	205887102	741,607	22,445,735	SH		DFND	1,2,5,6,8,10,12,18	22,445,735	0	0
DANAHER CORP	Common equity shares	235851102	1,910,631	25,146,589	SH		DFND	1,2,5,6,8,10,12,18	25,146,589	0	0
DARDEN RESTAURANTS INC	Common equity shares	237194105	271,575	5,277,525	SH		DFND	1,2,5,6,8,10,12,18	5,277,525	0	0
DEAN FOODS CO	Common equity shares	242370203	43,097	3,252,639	SH		DFND	1,2,5,6,8,12	3,252,639	0	0
DONNELLEY (R R) & SONS CO	Common equity shares	257867101	93,664	5,690,363	SH		DFND	1,2,5,6,8,12	5,690,363	0	0
EATON CORP PLC	Common equity shares	G29183103	1,257,357	19,841,636	SH		DFND	1,2,5,6,8,10,12,18	19,841,636	0	0
DISH NETWORK CORP	Common equity shares	25470M109	243,422	3,769,301	SH		DFND	1,2,5,6,8,10,12,18	3,769,301	0	0
ECOLAB INC	Common equity shares	278865100	1,489,703	12,973,192	SH		DFND	1,2,5,6,8,10,12,18	12,973,192	0	0
FIRSTENERGY CORP	Common equity shares	337932107	1,061,178	31,611,055	SH		DFND	1,2,5,6,8,10,12,18,19	31,611,055	0	0
FOOT LOCKER INC	Common equity shares	344849104	226,915	4,077,501	SH		DFND	1,2,5,6,8,12,17,18	4,077,501	0	0
FORD MOTOR CO	Common equity shares	345370860	2,362,183	159,714,808	SH		DFND	1,2,5,6,8,10,12,18	159,714,808	0	0
INTEL CORP	Common equity shares	458140100	7,321,050	210,254,391	SH		DFND	1,2,5,6,8,10,12,18,19	210,254,391	0	0

KELLOGG CO	Common equity shares	487836108	680,059	11,039,922	SH	DFND	1,2,5,6,8,10,12,18	11,039,922	0	0
KROGER CO	Common equity shares	501044101	1,157,325	22,256,341	SH	DFND	1,2,5,6,8,10,12,17,18	22,256,341	0	0
LEGG MASON INC	Common equity shares	524901105	248,495	4,857,360	SH	DFND	1,2,5,6,8,10,12,18	4,857,360	0	0
LINEAR TECHNOLOGY CORP	Common equity shares	535678106	595,337	13,411,575	SH	DFND	1,2,5,6,8,10,12,18	13,411,575	0	0
LOWE'S COMPANIES INC	Common equity shares	548661107	2,289,058	43,254,938	SH	DFND	1,2,5,6,8,10,12,18	43,254,938	0	0
MANPOWERGROUP	Common equity shares	56418H100	180,029	2,568,231	SH	DFND	1,2,5,6,8,10,12,17,18	2,568,231	0	0
MARATHON OIL CORP	Common equity shares	565849106	1,164,584	30,981,114	SH	DFND	1,2,5,6,8,10,12,17,18	30,981,114	0	0
MARVELL TECHNOLOGY GROUP LTD	Common equity shares	G5876H105	109,424	8,117,121	SH	DFND	1,2,5,8,10,12,18	8,117,121	0	0
MAXIM INTEGRATED PRODUCTS	Common equity shares	57772K101	170,151	5,627,089	SH	DFND	1,2,5,6,8,10,12,18	5,627,089	0	0
MCDONALD'S CORP	Common equity shares	580135101	4,384,448	46,244,593	SH	DFND	1,2,5,6,8,10,12,18,19	46,244,593	0	0
MEDTRONIC INC	Common equity shares	585055106	2,736,218	44,168,150	SH	DFND	1,2,5,6,8,10,12,17,18	44,168,150	0	0
MICROCHIP TECHNOLOGY INC	Common equity shares	595017104	384,826	8,147,889	SH	DFND	1,2,5,6,8,10,12,18	8,147,889	0	0
MONSANTO CO	Common equity shares	61166W101	2,759,193	24,523,872	SH	DFND	1,2,5,6,8,10,12,18	24,523,872	0	0
MOTOROLA SOLUTIONS INC	Common equity shares	620076307	592,322	9,360,417	SH	DFND	1,2,5,6,8,10,12,18	9,360,417	0	0
NEW YORK CMNTY BANCORP INC	Common equity shares	649445103	282,833	17,821,656	SH	DFND	1,2,5,6,8,10,12,18	17,821,656	0	0
NEW YORK TIMES CO - CL A	Common equity shares	650111107	49,701	4,429,550	SH	DFND	1,2,5,6,8,12	4,429,550	0	0
NORTHROP GRUMMAN CORP	Common equity shares	666807102	3,001,842	22,782,663	SH	DFND	1,2,5,6,8,10,12,17,18,19	22,782,663	0	0
NVIDIA CORP	Common equity shares	67066G104	494,475	26,801,026	SH	DFND	1,2,5,6,8,10,12,18	26,801,026	0	0
OLD REPUBLIC INTL CORP	Common equity shares	680223104	235,312	16,478,059	SH	DFND	1,2,5,6,8,12,18	16,478,059	0	0
OMNICARE INC	Common equity shares	681904108	229,347	3,683,807	SH	DFND	1,2,5,6,8,10,12,17,18	3,683,807	0	0
PATTERSON COMPANIES INC	Common equity shares	703395103	177,476	4,283,735	SH	DFND	1,2,5,6,8,10,12,18	4,283,735	0	0
PEPCO HOLDINGS INC	Common equity shares	713291102	336,625	12,579,282	SH	DFND	1,2,5,6,8,10,12,18	12,579,282	0	0
PETSMART INC	Common equity shares	716768106	307,126	4,382,204	SH	DFND	1,2,5,6,8,10,12,18	4,382,204	0	0
PIONEER NATURAL RESOURCES CO	Common equity shares	723787107	1,377,715	6,994,536	SH	DFND	1,2,5,6,8,10,12,18	6,994,536	0	0
RADIAN GROUP INC	Common equity shares	750236101	90,196	6,324,803	SH	DFND	1,2,5,6,8,17	6,324,803	0	0
RENAISSANCERE HOLDINGS LTD	Common equity shares	G7496G103	144,444	1,444,645	SH	DFND	1,2,5,6,8,10,12,18	1,444,645	0	0
REPUBLIC SERVICES INC	Common equity shares	760759100	475,178	12,177,938	SH	DFND	1,2,5,6,8,10,12,18	12,177,938	0	0
ROSS STORES INC	Common equity shares	778296103	651,997	8,626,687	SH	DFND	1,2,5,6,8,10,12,18	8,626,687	0	0
SANDISK CORP	Common equity shares	80004C101	913,829	9,329,444	SH	DFND	1,2,5,6,8,10,12,18	9,329,444	0	0
SCANA CORP	Common equity shares	80589M102	354,990	7,155,610	SH	DFND	1,2,5,6,8,10,12,18	7,155,610	0	0
SPX CORP	Common equity shares	784635104	131,307	1,397,935	SH	DFND	1,2,5,6,8,10,12,18	1,397,935	0	0
SYNOPSYS INC	Common equity shares	871607107	224,310	5,650,509	SH	DFND	1,2,5,6,8,10,12,17,18	5,650,509	0	0
	Common									

TCF FINANCIAL CORP	equity shares	872275102	144,655	9,314,554	SH	DFND	1,2,5,6,8,12	9,314,554	0	0
TELEPHONE & DATA SYSTEMS INC	Common equity shares	879433829	173,270	7,231,422	SH	DFND	1,2,5,6,8,12	7,231,422	0	0
3M CO	Common equity shares	88579Y101	6,906,086	48,744,259	SH	DFND	1,2,5,6,8,10,12,18	48,248,073	0	496,186
ABBOTT LABORATORIES	Common equity shares	002824100	2,708,283	65,118,552	SH	DFND	1,2,5,6,8,10,12,18	65,118,552	0	0
ACCENTURE PLC	Common equity shares	G1151C101	2,039,039	25,074,342	SH	DFND	1,2,5,6,8,10,12,18	25,074,342	0	0
AES CORP	Common equity shares	00130H105	474,932	33,493,735	SH	DFND	1,2,5,6,8,10,12,18	33,493,735	0	0
AMERICAN INTERNATIONAL GROUP	Common equity shares	026874784	3,409,812	63,121,202	SH	DFND	1,2,5,6,8,10,12,18	63,121,202	0	0
ANADARKO PETROLEUM CORP	Common equity shares	032511107	2,282,973	22,505,585	SH	DFND	1,2,5,6,8,10,12,17,18	22,505,585	0	0
ARCHER-DANIELS-MIDLAND CO	Common equity shares	039483102	1,688,080	33,034,697	SH	DFND	1,2,5,6,8,10,12,17,18	33,034,697	0	0
AUTOZONE INC	Common equity shares	053332102	698,046	1,369,593	SH	DFND	1,2,5,6,8,10,12,17,18	1,369,593	0	0
BALL CORP	Common equity shares	058498106	423,094	6,687,085	SH	DFND	1,2,5,6,8,10,12,18	6,687,085	0	0
BANK OF AMERICA CORP	Common equity shares	060505104	7,783,819	456,528,790	SH	DFND	1,2,5,6,8,10,12,18	456,528,790	0	0
BANK OF NEW YORK MELLON CORP	Common equity shares	064058100	2,006,390	51,804,493	SH	DFND	1,2,5,6,8,10,12,18,19	51,804,493	0	0
BED BATH & BEYOND INC	Common equity shares	075896100	604,205	9,178,482	SH	DFND	1,2,5,6,8,10,12,18	9,178,482	0	0
BOEING CO	Common equity shares	097023105	4,036,153	31,685,913	SH	DFND	1,2,5,6,8,10,12,18	31,685,913	0	0
BOSTON PROPERTIES INC	Real Estate Investment Trust	101121101	796,514	6,880,764	SH	DFND	1,2,5,6,8,10,12,18	6,880,764	0	0
CABLEVISION SYS CORP -CL A	Common equity shares	12686C109	177,041	10,110,845	SH	DFND	1,2,5,6,8,10,12,17,18	10,110,845	0	0
CAREER EDUCATION CORP	Common equity shares	141665109	5,781	1,137,924	SH	DFND	1,2,5	1,137,924	0	0
CINCINNATI FINANCIAL CORP	Common equity shares	172062101	535,686	11,385,576	SH	DFND	1,2,5,6,8,10,12,18	11,385,576	0	0
CITIGROUP INC	Common equity shares	172967424	6,907,011	133,288,637	SH	DFND	1,2,5,6,8,10,12,17,18,19	133,288,637	0	0
CLOROX CO/DE	Common equity shares	189054109	820,400	8,542,265	SH	DFND	1,2,5,6,8,10,12,17,18	8,542,265	0	0
COACH INC	Common equity shares	189754104	484,902	13,617,008	SH	DFND	1,2,5,6,8,10,12,18	13,617,008	0	0
COMPUTER SCIENCES CORP	Common equity shares	205363104	407,083	6,657,138	SH	DFND	1,2,5,6,8,10,12,17,18	6,657,138	0	0
CONVERGYS CORP	Common equity shares	212485106	61,936	3,475,589	SH	DFND	1,2,5,6,8,12	3,475,589	0	0
DISNEY (WALT) CO	Common equity shares	254687106	6,015,527	67,567,547	SH	DFND	1,2,5,6,8,10,12,18	67,567,547	0	0
DST SYSTEMS INC	Common equity shares	233326107	81,027	965,546	SH	DFND	1,2,5,6,8,12,17,18	965,546	0	0
DTE ENERGY CO	Common equity shares	233331107	671,816	8,830,455	SH	DFND	1,2,5,6,8,10,12,17,18	8,830,455	0	0
DUN & BRADSTREET CORP	Common equity shares	26483E100	187,991	1,600,428	SH	DFND	1,2,5,6,8,10,12,18	1,600,428	0	0
EVEREST RE GROUP LTD	Common equity shares	G3223R108	261,761	1,615,717	SH	DFND	1,2,5,6,8,10,12,18	1,615,717	0	0
EXPRESS SCRIPTS HOLDING CO	Common equity shares	30219G108	2,235,130	31,645,679	SH	DFND	1,2,5,6,8,10,12,17,18	31,645,679	0	0
FIRST HORIZON NATIONAL CORP	Common equity shares	320517105	157,176	12,799,685	SH	DFND	1,2,5,6,8,12	12,799,685	0	0
FLEXTRONICS INTERNATIONAL	Common equity shares	Y2573F102	76,029	7,367,098	SH	DFND	1,2,5,8,10,12,18	7,367,098	0	0
	Common									

FLUOR CORP	equity shares	343412102	518,343	7,760,756	SH	DFND	1,2,5,6,8,10,12,18	7,760,756	0	0
GENUINE PARTS CO	Common equity shares	372460105	758,384	8,646,407	SH	DFND	1,2,5,6,8,10,12,18	8,646,407	0	0
GOLDMAN SACHS GROUP INC	Common equity shares	38141G104	4,277,425	23,301,356	SH	DFND	1,2,5,6,8,10,12,18	23,301,356	0	0
HARTFORD FINANCIAL SERVICES	Common equity shares	416515104	949,357	25,485,892	SH	DFND	1,2,5,6,8,10,12,18,19	25,485,892	0	0
HERSHEY CO	Common equity shares	427866108	643,166	6,739,641	SH	DFND	1,2,5,6,8,10,12,18	6,739,641	0	0
HOME DEPOT INC	Common equity shares	437076102	5,496,156	59,910,116	SH	DFND	1,2,5,6,8,10,12,17,18	59,910,116	0	0
HOST HOTELS & RESORTS INC	Real Estate Investment Trust	44107P104	734,158	34,418,864	SH	DFND	1,2,5,6,8,10,12,18	34,418,864	0	0
ILLINOIS TOOL WORKS	Common equity shares	452308109	1,423,199	16,858,541	SH	DFND	1,2,5,6,8,10,12,18	16,858,541	0	0
INTL FLAVORS & FRAGRANCES	Common equity shares	459506101	372,648	3,886,539	SH	DFND	1,2,5,6,8,10,12,18	3,886,539	0	0
INTUIT INC	Common equity shares	461202103	1,021,026	11,648,821	SH	DFND	1,2,5,6,8,10,12,17,18	11,648,821	0	0
ISTAR FINANCIAL INC	Real Estate Investment Trust	45031U101	19,809	1,467,129	SH	DFND	1,2,5,6,8	1,467,129	0	0
JABIL CIRCUIT INC	Common equity shares	466313103	200,404	9,935,942	SH	DFND	1,2,5,6,8,10,12,18,19	9,935,942	0	0
JOHNSON CONTROLS INC	Common equity shares	478366107	1,160,188	26,367,790	SH	DFND	1,2,5,6,8,10,12,18	26,367,790	0	0
JPMORGAN CHASE & CO	Common equity shares	46625H100	10,139,440	168,317,550	SH	DFND	1,2,5,6,8,10,12,17,18,19	168,317,550	0	0
LABORATORY CP OF AMER HLDGS	Common equity shares	50540R409	387,361	3,806,943	SH	DFND	1,2,5,6,8,10,12,18	3,806,943	0	0
LAUDER (ESTEE) COS INC -CL A	Common equity shares	518439104	722,883	9,674,477	SH	DFND	1,2,5,6,8,10,12,18	9,674,477	0	0
LILLY (ELI) & CO	Common equity shares	532457108	2,887,916	44,532,224	SH	DFND	1,2,5,6,8,10,12,17,18,19	44,532,224	0	0
L BRANDS INC	Common equity shares	501797104	664,453	9,920,251	SH	DFND	1,2,5,6,8,10,12,18	9,920,251	0	0
MCCORMICK & CO INC	Common equity shares	579780206	556,278	8,315,029	SH	DFND	1,2,5,6,8,10,12,18	8,315,029	0	0
MOODY'S CORP	Common equity shares	615369105	789,097	8,350,167	SH	DFND	1,2,5,6,8,10,12,18	8,350,167	0	0
AFLAC INC	Common equity shares	001055102	1,307,426	22,445,103	SH	DFND	1,2,5,6,8,10,12,18	22,445,103	0	0
AIR PRODUCTS & CHEMICALS INC	Common equity shares	009158106	1,345,728	10,337,508	SH	DFND	1,2,5,6,8,10,12,18	10,337,508	0	0
AMERICAN EXPRESS CO	Common equity shares	025816109	3,758,312	42,932,445	SH	DFND	1,2,5,6,8,10,12,18	42,932,445	0	0
AMERISOURCEBERGEN CORP	Common equity shares	03073E105	745,304	9,641,725	SH	DFND	1,2,5,6,8,10,12,18	9,641,725	0	0
AMGEN INC	Common equity shares	031162100	4,450,997	31,688,757	SH	DFND	1,2,5,6,8,10,12,18	31,688,757	0	0
APACHE CORP	Common equity shares	037411105	1,578,184	16,812,368	SH	DFND	1,2,5,6,8,10,12,18	16,812,368	0	0
APARTMENT INVST & MGMT CO	Real Estate Investment Trust	03748R101	186,448	5,859,516	SH	DFND	1,2,5,6,8,10,12	5,859,516	0	0
AVERY DENNISON CORP	Common equity shares	053611109	212,345	4,755,826	SH	DFND	1,2,5,6,8,10,12,17,18	4,755,826	0	0
AVON PRODUCTS	Common equity shares	054303102	235,330	18,676,901	SH	DFND	1,2,5,6,8,10,12,18	18,676,901	0	0
BIOGEN IDEC INC	Common equity shares	09062X103	3,262,740	9,862,872	SH	DFND	1,2,5,6,8,10,12,18	9,862,872	0	0
BLOCK H & R INC	Common equity shares	093671105	357,236	11,519,926	SH	DFND	1,2,5,6,8,10,12,18	11,519,926	0	0
BRINKER INTL INC	Common equity shares	109641100	96,877	1,907,404	SH	DFND	1,2,5,6,8,12,17,18	1,907,404	0	0

AVIS BUDGET GROUP INC	Common equity shares	053774105	102,273	1,863,316	SH	DFND	1,2,5,6,8,12,18	1,863,316	0	0
CA INC	Common equity shares	12673P105	506,020	18,110,734	SH	DFND	1,2,5,6,8,10,12,18,19	18,110,734	0	0
CAMERON INTERNATIONAL CORP	Common equity shares	13342B105	627,888	9,458,899	SH	DFND	1,2,5,6,8,10,12,18	9,458,899	0	0
CSX CORP	Common equity shares	126408103	1,371,001	42,763,681	SH	DFND	1,2,5,6,8,10,12,18	42,763,681	0	0
D R HORTON INC	Common equity shares	23331A109	361,704	17,627,024	SH	DFND	1,2,5,6,8,10,12,18	17,627,024	0	0
DOVER CORP	Common equity shares	260003108	708,856	8,824,447	SH	DFND	1,2,5,6,8,10,12,18	8,824,447	0	0
DOW CHEMICAL	Common equity shares	260543103	2,755,115	52,538,637	SH	DFND	1,2,5,6,8,10,12,18	52,538,637	0	0
DUKE REALTY CORP	Real Estate Investment Trust	264411505	208,519	12,137,224	SH	DFND	1,2,5,6,8,10,12,18	12,137,224	0	0
EMERSON ELECTRIC CO	Common equity shares	291011104	2,026,727	32,386,183	SH	DFND	1,2,5,6,8,10,12,18	32,386,183	0	0
EQUITY RESIDENTIAL	Real Estate Investment Trust	29476L107	994,008	16,141,804	SH	DFND	1,2,5,6,8,10,12,18	16,141,804	0	0
EXPEDITORS INTL WASH INC	Common equity shares	302130109	343,897	8,474,310	SH	DFND	1,2,5,6,8,10,12,18	8,474,310	0	0
FRANKLIN RESOURCES INC	Common equity shares	354613101	1,015,015	18,586,644	SH	DFND	1,2,5,6,8,10,12,18	18,586,644	0	0
GENERAL ELECTRIC CO	Common equity shares	369604103	10,247,975	399,999,161	SH	DFND	1,2,5,6,8,10,12,18,19	399,999,161	0	0
GENERAL MILLS INC	Common equity shares	370334104	1,954,128	38,733,914	SH	DFND	1,2,5,6,8,10,12,18	38,733,914	0	0
HASBRO INC	Common equity shares	418056107	319,155	5,803,933	SH	DFND	1,2,5,6,8,10,12,18	5,803,933	0	0
HONEYWELL INTERNATIONAL INC	Common equity shares	438516106	6,540,820	70,240,874	SH	DFND	1,2,5,6,8,10,12,18	70,240,874	0	0
INTERPUBLIC GROUP OF COS	Common equity shares	460690100	334,177	18,241,033	SH	DFND	1,2,5,6,8,10,12,18	18,241,033	0	0
LENNAR CORP	Common equity shares	526057104	316,636	8,154,552	SH	DFND	1,2,5,6,8,10,12,18	8,154,552	0	0
LEVEL 3 COMMUNICATIONS INC	Common equity shares	52729N308	134,622	2,944,019	SH	DFND	1,2,5,8,10,12,18	2,944,019	0	0
MERCK & CO	Common equity shares	58933Y105	7,477,707	126,142,120	SH	DFND	1,2,5,6,8,10,12,17,18,19	126,142,120	0	0
MOHAWK INDUSTRIES INC	Common equity shares	608190104	373,411	2,769,703	SH	DFND	1,2,5,6,8,10,12,18	2,769,703	0	0
MORGAN STANLEY	Common equity shares	617446448	5,024,533	145,343,598	SH	DFND	1,2,5,6,8,10,12,18	144,620,266	0	723,332
DOMINION DIAMOND CORP	Common equity shares	257287102	602	42,304	SH	DFND	1	42,304	0	0
ADVANCED MICRO DEVICES	Common equity shares	007903107	63,073	18,495,711	SH	DFND	1,2,5,6,8,12	18,495,711	0	0
AMAZON.COM INC	Common equity shares	023135106	4,833,141	14,989,307	SH	DFND	1,2,5,6,8,10,12,18	14,989,307	0	0
AMEREN CORP	Common equity shares	023608102	470,494	12,275,035	SH	DFND	1,2,5,6,8,10,12,17,18	12,275,035	0	0
AVALONBAY COMMUNITIES INC	Real Estate Investment Trust	053484101	822,125	5,831,913	SH	DFND	1,2,5,6,8,10,12,18	5,831,913	0	0
BARD (C.R.) INC	Common equity shares	067383109	546,641	3,830,340	SH	DFND	1,2,5,6,8,10,12,17,18	3,830,340	0	0
BECTON DICKINSON & CO	Common equity shares	075887109	1,418,018	12,459,580	SH	DFND	1,2,5,6,8,10,12,18	12,346,235	0	113,345
BOSTON SCIENTIFIC CORP	Common equity shares	101137107	655,285	55,485,154	SH	DFND	1,2,5,6,8,10,12,18	55,485,154	0	0
BRUNSWICK CORP	Common equity shares	117043109	131,062	3,110,169	SH	DFND	1,2,5,6,8,12	3,110,169	0	0
	Common									

CAMPBELL SOUP CO	equity shares	134429109	341,931	8,002,099	SH	DFND	1,2,5,6,8,10,12,18	8,002,099	0	0
CARNIVAL CORP/PLC (USA)	Composition of more than 1 security	143658300	716,192	17,829,182	SH	DFND	1,2,5,6,8,10,12,18,19	17,829,182	0	0
CHEVRON CORP	Common equity shares	166764100	12,194,450	102,199,532	SH	DFND	1,2,5,6,8,10,12,18,19	102,199,532	0	0
CHICOS FAS INC	Common equity shares	168615102	72,516	4,909,768	SH	DFND	1,2,5,6,8,12	4,909,768	0	0
COMCAST CORP	Common equity shares	20030N101	5,307,187	98,683,200	SH	DFND	1,2,5,6,8,10,12,18	98,683,200	0	0
CONSOLIDATED EDISON INC	Common equity shares	209115104	1,180,199	20,829,369	SH	DFND	1,2,5,6,8,10,12,17,18	20,829,369	0	0
DEERE & CO	Common equity shares	244199105	1,218,920	14,866,597	SH	DFND	1,2,5,6,8,10,12,18	14,866,597	0	0
DU PONT (E I) DE NEMOURS	Common equity shares	263534109	3,285,122	45,779,442	SH	DFND	1,2,5,6,8,10,12,18	45,779,442	0	0
EDISON INTERNATIONAL	Common equity shares	281020107	1,544,022	27,611,243	SH	DFND	1,2,5,6,8,10,12,17,18,19	27,611,243	0	0
FIFTH THIRD BANCORP	Common equity shares	316773100	815,995	40,759,226	SH	DFND	1,2,5,6,8,10,12,18	40,759,226	0	0
NEXTERA ENERGY INC	Common equity shares	65339F101	1,926,673	20,522,758	SH	DFND	1,2,5,6,8,10,12,18	20,522,758	0	0
FREEMPORT-MCMORAN INC	Common equity shares	35671D857	1,540,078	47,169,273	SH	DFND	1,2,5,6,8,10,12,18,19	47,169,273	0	0
GANNETT CO	Common equity shares	364730101	240,180	8,094,744	SH	DFND	1,2,5,6,8,10,12,18	8,094,744	0	0
GENERAL DYNAMICS CORP	Common equity shares	369550108	1,853,034	14,580,434	SH	DFND	1,2,5,6,8,10,12,18,19	14,580,434	0	0
GENERAL GROWTH PPTYS INC	Real Estate Investment Trust	370023103	642,061	27,263,783	SH	DFND	1,2,5,6,8,10,12,18	27,263,783	0	0
HARLEY-DAVIDSON INC	Common equity shares	412822108	505,799	8,690,722	SH	DFND	1,2,5,6,8,10,12,18	8,690,722	0	0
HEALTH NET INC	Common equity shares	42222G108	108,655	2,356,437	SH	DFND	1,2,5,6,8,12,17,18	2,356,437	0	0
HOSPIRA INC	Common equity shares	441060100	375,290	7,212,927	SH	DFND	1,2,5,6,8,10,12,18	7,212,927	0	0
INTL BUSINESS MACHINES CORP	Common equity shares	459200101	10,039,325	52,885,820	SH	DFND	1,2,5,6,8,10,12,18	52,885,820	0	0
JDS UNIPHASE CORP	Common equity shares	46612J507	72,459	5,660,658	SH	DFND	1,2,5,6,8,12	5,660,658	0	0
JUNIPER NETWORKS INC	Common equity shares	48203R104	388,744	17,550,399	SH	DFND	1,2,5,6,8,10,12,18	17,550,399	0	0
KIMCO REALTY CORP	Real Estate Investment Trust	49446R109	426,299	19,456,782	SH	DFND	1,2,5,6,8,10,12,18	19,456,782	0	0
KLA-TENCOR CORP	Common equity shares	482480100	644,034	8,174,980	SH	DFND	1,2,5,6,8,10,12,18	8,174,980	0	0
LEGGETT & PLATT INC	Common equity shares	524660107	484,623	13,878,440	SH	DFND	1,2,5,6,8,10,12,18	13,878,440	0	0
LEXMARK INTL INC -CL A	Common equity shares	529771107	76,511	1,800,184	SH	DFND	1,2,5,6,8,12,18	1,800,184	0	0
LIBERTY PROPERTY TRUST	Real Estate Investment Trust	531172104	170,618	5,129,739	SH	DFND	1,2,5,6,8,10,12,18	5,129,739	0	0
MICRON TECHNOLOGY INC	Common equity shares	595112103	1,494,935	43,634,870	SH	DFND	1,2,5,6,8,10,12,18	43,634,870	0	0
PUBLIC STORAGE	Real Estate Investment Trust	74460D109	1,128,583	6,805,232	SH	DFND	1,2,5,6,8,10,12,18	6,805,232	0	0
TYSON FOODS INC -CL A	Common equity shares	902494103	508,452	12,914,649	SH	DFND	1,2,5,6,8,10,12,17,18	12,914,649	0	0
VARIAN MEDICAL SYSTEMS INC	Common equity shares	92220P105	346,184	4,321,028	SH	DFND	1,2,5,6,8,10,12,18	4,321,028	0	0
VERISIGN INC	Common equity shares	92343E102	303,198	5,500,465	SH	DFND	1,2,5,6,8,10,12,18	5,500,465	0	0

VORNADO REALTY TRUST	Real Estate Investment Trust	929042109	807,748	8,080,648	SH	DFND	1,2,5,6,8,10,12,18	8,080,648	0	0
GRAHAM HOLDINGS CO	Common equity shares	384637104	73,617	105,223	SH	DFND	1,2,5,6,8,12	105,223	0	0
WEATHERFORD INTL PLC	Common equity shares	G48833100	149,083	7,167,175	SH	DFND	1,2,5,8,10,12,18	7,167,175	0	0
WHOLE FOODS MARKET INC	Common equity shares	966837106	580,122	15,222,412	SH	DFND	1,2,5,6,8,10,12,18	15,222,412	0	0
WISCONSIN ENERGY CORP	Common equity shares	976657106	498,851	11,600,858	SH	DFND	1,2,5,6,8,10,12,18	11,600,858	0	0
ALTERA CORP	Common equity shares	021441100	522,995	14,617,139	SH	DFND	1,2,5,6,8,10,12,18	14,617,139	0	0
ALTRIA GROUP INC	Common equity shares	02209S103	3,453,938	75,183,641	SH	DFND	1,2,5,6,8,10,12,17,18	75,183,641	0	0
HESS CORP	Common equity shares	42809H107	1,172,957	12,436,002	SH	DFND	1,2,5,6,8,10,12,17,18	12,436,002	0	0
AMERICAN AXLE & MFG HOLDINGS	Common equity shares	024061103	19,814	1,181,559	SH	DFND	1,2,5,6,8	1,181,559	0	0
AMERN EAGLE OUTFITTERS INC	Common equity shares	02553E106	92,432	6,365,618	SH	DFND	1,2,5,6,8,12	6,365,618	0	0
WELLPOINT INC	Common equity shares	94973V107	1,429,837	11,953,125	SH	DFND	1,2,5,6,8,10,12,17,18	11,953,125	0	0
AVNET INC	Common equity shares	053807103	186,882	4,503,168	SH	DFND	1,2,5,6,8,10,12,18	4,503,168	0	0
BARNES & NOBLE INC	Common equity shares	067774109	19,537	989,440	SH	DFND	1,2,5,6,8,17	989,440	0	0
CAPITAL ONE FINANCIAL CORP	Common equity shares	14040H105	2,038,216	24,972,068	SH	DFND	1,2,5,6,8,10,12,17,18	24,972,068	0	0
CHARLES RIVER LABS INTL INC	Common equity shares	159864107	78,756	1,318,284	SH	DFND	1,2,5,6,8,12,17,18	1,318,284	0	0
CIGNA CORP	Common equity shares	125509109	1,083,998	11,952,817	SH	DFND	1,2,5,6,8,10,12,17,18,19	11,952,817	0	0
CON-WAY INC	Common equity shares	205944101	74,645	1,571,390	SH	DFND	1,2,5,6,8,12,17,18	1,571,390	0	0
EXELON CORP	Common equity shares	30161N101	1,724,942	50,599,461	SH	DFND	1,2,5,6,8,10,12,18	42,248,861	0	8,350,600
KIMBERLY-CLARK CORP	Common equity shares	494368103	1,979,713	18,404,012	SH	DFND	1,2,5,6,8,10,12,17,18	18,404,012	0	0
TORONTO DOMINION BANK	Common equity shares	891160509	1,902	38,516	SH	DFND	1,10	38,516	0	0
AETNA INC	Common equity shares	00817Y108	1,908,793	23,565,254	SH	DFND	1,2,5,6,8,10,12,17,18	23,565,254	0	0
ALLSTATE CORP	Common equity shares	020002101	1,184,023	19,293,235	SH	DFND	1,2,5,6,8,10,12,18	19,293,235	0	0
APPLIED MATERIALS INC	Common equity shares	038222105	1,045,704	48,389,962	SH	DFND	1,2,5,6,8,10,12,18	48,389,962	0	0
BAKER HUGHES INC	Common equity shares	057224107	1,399,335	21,508,329	SH	DFND	1,2,5,6,8,10,12,18	21,508,329	0	0
CADENCE DESIGN SYSTEMS INC	Common equity shares	127387108	123,052	7,150,179	SH	DFND	1,2,5,6,8,12,18	7,150,179	0	0
CORNING INC	Common equity shares	219350105	1,090,256	56,372,797	SH	DFND	1,2,5,6,8,10,12,18	56,372,797	0	0
CVS HEALTH CORP	Common equity shares	126650100	3,929,294	49,369,115	SH	DFND	1,2,5,6,8,10,12,17,18,19	49,369,115	0	0
DIRECTV	Common equity shares	25490A309	2,157,462	24,936,003	SH	DFND	1,2,5,6,8,10,12,17,18	24,936,003	0	0
ENERGIZER HOLDINGS INC	Common equity shares	29266R108	262,895	2,133,652	SH	DFND	1,2,5,6,8,10,12,17,18	2,133,652	0	0
EQUIFAX INC	Common equity shares	294429105	397,297	5,315,848	SH	DFND	1,2,5,6,8,10,12,18	5,315,848	0	0
FISERV INC	Common equity shares	337738108	719,575	11,132,794	SH	DFND	1,2,5,6,8,10,12,18	11,132,794	0	0
HALLIBURTON CO	Common equity shares	406216101	2,370,785	36,750,607	SH	DFND	1,2,5,6,8,10,12,18,19	36,750,607	0	0

HUNTINGTON BANCSHARES	Common equity shares	446150104	383,733	39,437,916	SH	DFND	1,2,5,6,8,10,12,17,18	39,437,916	0	0
INTL GAME TECHNOLOGY	Common equity shares	459902102	108,833	6,451,577	SH	DFND	1,2,5,6,8,12,18	6,451,577	0	0
ITT CORP	Common equity shares	450911201	114,078	2,538,441	SH	DFND	1,2,5,6,8,12,18	2,538,441	0	0
LIBERTY GLOBAL PLC	Common equity shares	G5480U104	99,718	2,343,994	SH	DFND	1,2,5,6,8,10,12,18	2,343,994	0	0
KATE SPADE & CO	Common equity shares	485865109	82,781	3,156,081	SH	DFND	1,2,5,6,8,12	3,156,081	0	0
MICROSOFT CORP	Common equity shares	594918104	15,600,545	336,509,026	SH	DFND	1,2,5,6,8,10,12,18,19	336,509,026	0	0
ALCOA INC	Common equity shares	013817101	898,365	55,833,832	SH	DFND	1,2,5,6,8,10,12,18	55,833,832	0	0
FIDELITY NATIONAL INFO SVCS	Common equity shares	31620M106	678,338	12,048,564	SH	DFND	1,2,5,6,8,10,12,17,18	12,048,564	0	0
COSTCO WHOLESALE CORP	Common equity shares	22160K105	2,303,554	18,381,371	SH	DFND	1,2,5,6,8,10,12,18	18,381,371	0	0
DOMINION RESOURCES INC	Common equity shares	25746U109	1,898,778	27,482,540	SH	DFND	1,2,5,6,8,10,12,18	27,482,540	0	0
ELECTRONIC ARTS INC	Common equity shares	285512109	453,231	12,727,978	SH	DFND	1,2,5,6,8,10,12,17,18	12,727,978	0	0
FEDEX CORP	Common equity shares	31428X106	1,851,481	11,467,800	SH	DFND	1,2,5,6,8,10,12,17,18	11,467,800	0	0
HARMAN INTERNATIONAL INDS	Common equity shares	413086109	233,466	2,381,352	SH	DFND	1,2,5,6,8,10,12,17,18	2,381,352	0	0
HEWLETT-PACKARD CO	Common equity shares	428236103	3,353,050	94,531,819	SH	DFND	1,2,5,6,8,10,12,17,18	94,531,819	0	0
HILL-ROM HOLDINGS INC	Common equity shares	431475102	62,308	1,503,989	SH	DFND	1,2,5,6,8,12,17,18	1,503,989	0	0
INTL PAPER CO	Common equity shares	460146103	1,386,595	29,044,680	SH	DFND	1,2,5,6,8,10,12,18	29,044,680	0	0
MONDELEZ INTERNATIONAL INC	Common equity shares	609207105	2,545,774	74,296,575	SH	DFND	1,2,5,6,8,10,12,17,18,19	74,296,575	0	0
LINCOLN NATIONAL CORP	Common equity shares	534187109	623,379	11,634,416	SH	DFND	1,2,5,6,8,10,12,18	11,634,416	0	0
MARSH & MCLENNAN COS	Common equity shares	571748102	1,212,639	23,168,333	SH	DFND	1,2,5,6,8,10,12,18	23,168,333	0	0
METLIFE INC	Common equity shares	59156R108	2,575,120	47,935,858	SH	DFND	1,2,5,6,8,10,12,18,19	47,935,858	0	0
ALLEGHENY TECHNOLOGIES INC	Common equity shares	01741R102	182,103	4,908,482	SH	DFND	1,2,5,6,8,10,12,18	4,908,482	0	0
ALLERGAN INC	Common equity shares	018490102	2,187,118	12,274,066	SH	DFND	1,2,5,6,8,10,12,18	12,274,066	0	0
AMERICAN ELECTRIC POWER CO	Common equity shares	025537101	1,261,155	24,155,448	SH	DFND	1,2,5,6,8,10,12,17,18	24,155,448	0	0
APPLE INC	Common equity shares	037833100	24,407,285	242,255,909	SH	DFND	1,2,5,6,8,10,12,17,18,19	242,254,847	0	1,062
ASHLAND INC	Common equity shares	044209104	255,463	2,453,994	SH	DFND	1,2,5,6,8,10,12,17,18	2,453,994	0	0
AUTODESK INC	Common equity shares	052769106	505,685	9,177,313	SH	DFND	1,2,5,6,8,10,12,18	9,177,313	0	0
AUTOMATIC DATA PROCESSING	Common equity shares	053015103	1,839,363	22,139,813	SH	DFND	1,2,5,6,8,10,12,18	22,139,813	0	0
AUTONATION INC	Common equity shares	05329W102	156,666	3,114,252	SH	DFND	1,2,5,6,8,10,12,18	3,114,252	0	0
BEMIS CO INC	Common equity shares	081437105	331,387	8,716,126	SH	DFND	1,2,5,6,8,10,12,18	8,716,126	0	0
BEST BUY CO INC	Common equity shares	086516101	409,725	12,197,754	SH	DFND	1,2,5,6,8,10,12,18	12,197,754	0	0
BIG LOTS INC	Common equity shares	089302103	72,804	1,691,097	SH	DFND	1,2,5,6,8,12,17,18	1,691,097	0	0
BRISTOL-MYERS SQUIBB CO	Common equity shares	110122108	3,462,376	67,651,051	SH	DFND	1,2,5,6,8,10,12,18	67,651,051	0	0
BROADCOM CORP	Common equity shares	111320107	974,995	24,121,513	SH	DFND	1,2,5,6,8,10,12,18	24,121,513	0	0

BROWN-FORMAN -CL B	Common equity shares	115637209	664,395	7,364,106	SH	DFND	1,2,5,6,8,10,12,18	7,364,106	0	0
CENTERPOINT ENERGY INC	Common equity shares	15189T107	587,183	23,995,995	SH	DFND	1,2,5,6,8,10,12,18	23,995,995	0	0
CENTURYLINK INC	Common equity shares	156700106	1,331,739	32,568,744	SH	DFND	1,2,5,6,8,10,12,18	24,150,722	0	8,418,022
CINTAS CORP	Common equity shares	172908105	438,021	6,205,241	SH	DFND	1,2,5,6,8,10,12,17,18	6,205,241	0	0
CISCO SYSTEMS INC	Common equity shares	17275R102	5,486,335	217,970,746	SH	DFND	1,2,5,6,8,10,12,17,18,19	217,970,746	0	0
FRONTIER COMMUNICATIONS CORP	Common equity shares	35906A108	279,739	42,971,324	SH	DFND	1,2,5,6,8,10,12,18	42,971,324	0	0
CITRIX SYSTEMS INC	Common equity shares	177376100	536,289	7,517,370	SH	DFND	1,2,5,6,8,10,12,18	7,517,370	0	0
CMS ENERGY CORP	Common equity shares	125896100	413,133	13,928,838	SH	DFND	1,2,5,6,8,10,12,18	13,928,838	0	0
COCA-COLA CO	Common equity shares	191216100	7,334,344	171,925,522	SH	DFND	1,2,5,6,8,10,12,18	171,925,522	0	0
COLGATE-PALMOLIVE CO	Common equity shares	194162103	4,282,948	65,669,330	SH	DFND	1,2,5,6,8,10,12,18	65,669,330	0	0
COMERICA INC	Common equity shares	200340107	437,323	8,770,847	SH	DFND	1,2,5,6,8,10,12,18	8,770,847	0	0
CONOCOPHILLIPS	Common equity shares	20825C104	4,134,491	54,031,508	SH	DFND	1,2,5,6,8,10,12,18,19	54,031,508	0	0
COOPER TIRE & RUBBER CO	Common equity shares	216831107	38,378	1,337,099	SH	DFND	1,2,5,6,8	1,337,099	0	0
MOLSON COORS BREWING CO	Common equity shares	60871R209	508,655	6,833,095	SH	DFND	1,2,5,6,8,10,12,18	6,833,095	0	0
CRANE CO	Common equity shares	224399105	85,802	1,357,361	SH	DFND	1,2,5,6,8,12	1,357,361	0	0
CUMMINS INC	Common equity shares	231021106	1,728,952	13,100,099	SH	DFND	1,2,5,6,8,10,12,18	13,100,099	0	0
DELUXE CORP	Common equity shares	248019101	97,938	1,775,456	SH	DFND	1,2,5,6,8,12,17,18	1,775,456	0	0
DEVON ENERGY CORP	Common equity shares	25179M103	1,218,015	17,864,850	SH	DFND	1,2,5,6,8,10,12,17,18	17,864,850	0	0
DILLARDS INC -CL A	Common equity shares	254067101	41,382	379,746	SH	DFND	1,2,5,6,8,17	379,746	0	0
DUKE ENERGY CORP	Common equity shares	26441C204	2,486,969	33,261,487	SH	DFND	1,2,5,6,8,10,12,18	33,261,487	0	0
DYNEGY INC	Common equity shares	26817R108	55,300	1,916,001	SH	DFND	1,2,5,6,8	1,916,001	0	0
E TRADE FINANCIAL CORP	Common equity shares	269246401	243,249	10,767,674	SH	DFND	1,2,5,6,8,10,12,18	10,767,674	0	0
EASTMAN CHEMICAL CO	Common equity shares	277432100	567,469	7,015,203	SH	DFND	1,2,5,6,8,10,12,18	7,015,203	0	0
EBAY INC	Common equity shares	278642103	2,828,776	49,951,873	SH	DFND	1,2,5,6,8,10,12,18	49,951,873	0	0
EMC CORP/MA	Common equity shares	268648102	2,371,679	81,055,270	SH	DFND	1,2,5,6,8,10,12,17,18	81,055,270	0	0
ENTERGY CORP	Common equity shares	29364G103	720,942	9,322,951	SH	DFND	1,2,5,6,8,10,12,17,18	9,322,951	0	0
EOG RESOURCES INC	Common equity shares	26875P101	2,363,457	23,868,547	SH	DFND	1,2,5,6,8,10,12,18	23,868,547	0	0
EXXON MOBIL CORP	Common equity shares	30231G102	17,009,759	180,858,616	SH	DFND	1,2,5,6,8,10,12,18,19	180,858,616	0	0
FAMILY DOLLAR STORES	Common equity shares	307000109	500,829	6,484,041	SH	DFND	1,2,5,6,8,10,12,18	6,484,041	0	0
MACY'S INC	Common equity shares	55616P104	877,130	15,076,104	SH	DFND	1,2,5,6,8,10,12,17,18	15,076,104	0	0
FEDERATED INVESTORS INC	Common equity shares	314211103	77,754	2,648,109	SH	DFND	1,2,5,6,8,12,18	2,648,109	0	0
GAP INC	Common equity shares	364760108	465,332	11,161,817	SH	DFND	1,2,5,6,8,10,12,18	11,161,817	0	0

GILEAD SCIENCES INC	Common equity shares	375558103	6,618,668	62,176,203	SH	DFND	1,2,5,6,8,10,12,18	62,176,203	0	0
GOODYEAR TIRE & RUBBER CO	Common equity shares	382550101	263,414	11,662,640	SH	DFND	1,2,5,6,8,10,12,18	11,662,640	0	0
GRAINGER (W W) INC	Common equity shares	384802104	779,441	3,097,361	SH	DFND	1,2,5,6,8,10,12,18	3,097,361	0	0
HUMANA INC	Common equity shares	444859102	865,135	6,640,159	SH	DFND	1,2,5,6,8,10,12,17,18	6,640,159	0	0
INGERSOLL-RAND PLC	Common equity shares	G47791101	618,088	10,966,730	SH	DFND	1,2,5,6,8,10,12,18	10,966,730	0	0
JANUS CAPITAL GROUP INC	Common equity shares	47102X105	81,035	5,573,164	SH	DFND	1,2,5,6,8,12,17,18	5,573,164	0	0
JOHNSON & JOHNSON	Common equity shares	478160104	16,562,269	155,382,889	SH	DFND	1,2,5,6,8,10,12,17,18,19	155,027,498	0	355,391
KB HOME	Common equity shares	48666K109	39,030	2,612,623	SH	DFND	1,2,5,6,8,12	2,612,623	0	0
KEYCORP	Common equity shares	493267108	591,217	44,352,339	SH	DFND	1,2,5,6,8,10,12,17,18	44,352,339	0	0
KOHL'S CORP	Common equity shares	500255104	650,444	10,657,887	SH	DFND	1,2,5,6,8,10,12,18,19	10,657,887	0	0
LOCKHEED MARTIN CORP	Common equity shares	539830109	10,013,660	54,785,248	SH	DFND	1,2,5,6,8,10,12,17,18	54,785,248	0	0
LOEWS CORP	Common equity shares	540424108	565,523	13,574,673	SH	DFND	1,2,5,6,8,10,12,18	13,574,673	0	0
LOUISIANA-PACIFIC CORP	Common equity shares	546347105	57,307	4,217,028	SH	DFND	1,2,5,6,8,12	4,217,028	0	0
M & T BANK CORP	Common equity shares	55261F104	760,220	6,166,123	SH	DFND	1,2,5,6,8,10,12,18	6,166,123	0	0
MARRIOTT INTL INC	Common equity shares	571903202	622,488	8,905,284	SH	DFND	1,2,5,6,8,10,12,18	8,905,284	0	0
MASCO CORP	Common equity shares	574599106	424,550	17,748,986	SH	DFND	1,2,5,6,8,10,12,17,18	17,748,986	0	0
MATTEL INC	Common equity shares	577081102	442,296	14,430,465	SH	DFND	1,2,5,6,8,10,12,18	14,430,465	0	0
MBIA INC	Common equity shares	55262C100	21,048	2,292,421	SH	DFND	1,2,5,6,8	2,292,421	0	0
MCGRAW HILL FINANCIAL	Common equity shares	580645109	1,096,446	12,983,460	SH	DFND	1,2,5,6,8,10,12,18	12,983,460	0	0
MCKESSON CORP	Common equity shares	58155Q103	1,853,748	9,522,515	SH	DFND	1,2,5,6,8,10,12,18	9,522,515	0	0
MEADWESTVACO CORP	Common equity shares	583334107	321,877	7,862,089	SH	DFND	1,2,5,6,8,10,12,18	7,862,089	0	0
MEREDITH CORP	Common equity shares	589433101	54,262	1,267,776	SH	DFND	1,2,5,6,8,12,18	1,267,776	0	0
MGIC INVESTMENT CORP/WI	Common equity shares	552848103	96,388	12,341,765	SH	DFND	1,2,5,6,8	12,341,765	0	0
MONSTER WORLDWIDE INC	Common equity shares	611742107	10,514	1,911,638	SH	DFND	1,2,5,8	1,911,638	0	0
MYLAN INC	Common equity shares	628530107	726,784	15,976,799	SH	DFND	1,2,5,6,8,10,12,18	15,976,799	0	0
NABORS INDUSTRIES LTD	Common equity shares	G6359F103	336,129	14,768,550	SH	DFND	1,2,5,6,8,10,12,17,18	14,768,550	0	0
NAVISTAR INTERNATIONAL CORP	Common equity shares	63934E108	29,538	897,572	SH	DFND	1,2,5,6,8,12	897,572	0	0
NCR CORP	Common equity shares	62886E108	142,627	4,269,063	SH	DFND	1,2,5,6,8,12,18	4,269,063	0	0
NETAPP INC	Common equity shares	64110D104	675,461	15,723,092	SH	DFND	1,2,5,6,8,10,12,17,18	15,723,092	0	0
NEWELL RUBBERMAID INC	Common equity shares	651229106	419,029	12,177,681	SH	DFND	1,2,5,6,8,10,12,18	12,177,681	0	0
NEWMONT MINING CORP	Common equity shares	651639106	651,112	28,247,811	SH	DFND	1,2,5,6,8,10,12,18	28,247,811	0	0
NIKE INC	Common equity shares	654106103	2,841,484	31,855,115	SH	DFND	1,2,5,6,8,10,12,18	31,855,115	0	0
NISOURCE INC	Common equity shares	65473P105	627,073	15,301,865	SH	DFND	1,2,5,6,8,10,12,18	15,301,865	0	0

NOBLE CORP PLC	Common equity shares	G65431101	291,575	13,122,078	SH	DFND	1,2,5,6,8,10,12,18	13,122,078	0	0
NORDSTROM INC	Common equity shares	655664100	434,569	6,356,188	SH	DFND	1,2,5,6,8,10,12,18,19	6,356,188	0	0
NORFOLK SOUTHERN CORP	Common equity shares	655844108	1,473,961	13,207,635	SH	DFND	1,2,5,6,8,10,12,17,18	13,207,635	0	0
NORTHERN TRUST CORP	Common equity shares	665859104	715,190	10,512,942	SH	DFND	1,2,5,6,8,10,12,18	10,512,942	0	0
NUCOR CORP	Common equity shares	670346105	1,055,163	19,439,275	SH	DFND	1,2,5,6,8,10,12,18	19,439,275	0	0
OCCIDENTAL PETROLEUM CORP	Common equity shares	674599105	3,336,113	34,696,997	SH	DFND	1,2,5,6,8,10,12,17,18,19	34,696,997	0	0
OFFICE DEPOT INC	Common equity shares	676220106	84,542	16,448,075	SH	DFND	1,2,5,6,8,12	16,448,075	0	0
OMNICOM GROUP	Common equity shares	681919106	688,308	9,995,661	SH	DFND	1,2,5,6,8,10,12,18	9,995,661	0	0
ORACLE CORP	Common equity shares	68389X105	5,149,223	134,514,790	SH	DFND	1,2,5,6,8,10,12,18,19	134,514,790	0	0
PACCAR INC	Common equity shares	693718108	837,010	14,716,429	SH	DFND	1,2,5,6,8,10,12,18	14,716,429	0	0
PALL CORP	Common equity shares	696429307	395,824	4,729,032	SH	DFND	1,2,5,6,8,10,12,18	4,729,032	0	0
PTC INC	Common equity shares	69370C100	120,910	3,276,794	SH	DFND	1,2,5,6,8,12,17,18	3,276,794	0	0
PARKER-HANNIFIN CORP	Common equity shares	701094104	770,018	6,745,586	SH	DFND	1,2,5,6,8,10,12,18	6,745,586	0	0
PAYCHEX INC	Common equity shares	704326107	597,887	13,526,790	SH	DFND	1,2,5,6,8,10,12,18	13,526,790	0	0
PENNEY (J C) CO	Common equity shares	708160106	215,085	21,423,261	SH	DFND	1,2,5,6,8,12	21,423,261	0	0
PEPSICO INC	Common equity shares	713448108	5,864,442	62,997,528	SH	DFND	1,2,5,6,8,10,12,18,19	62,997,528	0	0
PERKINELMER INC	Common equity shares	714046109	174,866	4,010,764	SH	DFND	1,2,5,6,8,10,12	4,010,764	0	0
PFIZER INC	Common equity shares	717081103	8,103,260	274,036,899	SH	DFND	1,2,5,6,8,10,12,17,18	274,036,899	0	0
PG&E CORP	Common equity shares	69331C108	1,033,481	22,945,639	SH	DFND	1,2,5,6,8,10,12,18	22,945,639	0	0
PINNACLE WEST CAPITAL CORP	Common equity shares	723484101	315,764	5,778,936	SH	DFND	1,2,5,6,8,10,12,17,18	5,778,936	0	0
PITNEY BOWES INC	Common equity shares	724479100	186,215	7,452,208	SH	DFND	1,2,5,6,8,10,12,18	7,452,208	0	0
PLUM CREEK TIMBER CO INC	Real Estate Investment Trust	729251108	299,738	7,683,455	SH	DFND	1,2,5,6,8,10,12,18	7,683,455	0	0
PMC-SIERRA INC	Common equity shares	69344F106	26,778	3,589,807	SH	DFND	1,2,5,6,8,17	3,589,807	0	0
PNC FINANCIAL SVCS GROUP INC	Common equity shares	693475105	2,190,762	25,598,891	SH	DFND	1,2,5,6,8,10,12,18,19	25,598,891	0	0
PPG INDUSTRIES INC	Common equity shares	693506107	1,367,434	6,950,444	SH	DFND	1,2,5,6,8,10,12,17,18	6,950,444	0	0
PPL CORP	Common equity shares	69351T106	1,039,019	31,638,962	SH	DFND	1,2,5,6,8,10,12,18	31,638,962	0	0
PRAXAIR INC	Common equity shares	74005P104	1,832,768	14,207,433	SH	DFND	1,2,5,6,8,10,12,18	14,207,433	0	0
PRICE (T. ROWE) GROUP	Common equity shares	74144T108	1,049,483	13,386,295	SH	DFND	1,2,5,6,8,10,12,18	13,386,295	0	0
PRINCIPAL FINANCIAL GRP INC	Common equity shares	74251V102	639,376	12,185,599	SH	DFND	1,2,5,6,8,10,12,18	12,185,599	0	0
PROCTER & GAMBLE CO	Common equity shares	742718109	9,901,687	118,243,288	SH	DFND	1,2,5,6,8,10,12,18	118,243,288	0	0
PROGRESSIVE CORP-OHIO	Common equity shares	743315103	602,888	23,848,114	SH	DFND	1,2,5,6,8,10,12,18	23,848,114	0	0
PRUDENTIAL FINANCIAL INC	Common equity shares	744320102	1,786,077	20,310,185	SH	DFND	1,2,5,6,8,10,12,17,18	20,310,185	0	0

PUBLIC SERVICE ENTRP GRP INC	Common equity shares	744573106	897,489	24,100,050	SH	DFND	1,2,5,6,8,10,12,18	24,100,050	0	0
PULTEGROUP INC	Common equity shares	745867101	286,170	16,204,273	SH	DFND	1,2,5,6,8,10,12,18	16,204,273	0	0
QLOGIC CORP	Common equity shares	747277101	15,529	1,695,650	SH	DFND	1,2,5,6,8,17	1,695,650	0	0
QUALCOMM INC	Common equity shares	747525103	5,269,896	70,481,304	SH	DFND	1,2,5,6,8,10,12,18,19	70,481,304	0	0
QUEST DIAGNOSTICS INC	Common equity shares	74834L100	396,054	6,526,979	SH	DFND	1,2,5,6,8,10,12,17,18	6,526,979	0	0
RADIOSHACK CORP	Common equity shares	750438103	175	176,036	SH	DFND	1,5	176,036	0	0
RAYTHEON CO	Common equity shares	755111507	1,325,683	13,045,467	SH	DFND	1,2,5,6,8,10,12,18	13,045,467	0	0
REGIONS FINANCIAL CORP	Common equity shares	7591EP100	689,166	68,642,291	SH	DFND	1,2,5,6,8,10,12,18	68,642,291	0	0
REYNOLDS AMERICAN INC	Common equity shares	761713106	743,266	12,597,544	SH	DFND	1,2,5,6,8,10,12,18	12,597,544	0	0
ROBERT HALF INTL INC	Common equity shares	770323103	299,467	6,111,375	SH	DFND	1,2,5,6,8,10,12,18	6,111,375	0	0
ROCKWELL AUTOMATION	Common equity shares	773903109	645,072	5,870,589	SH	DFND	1,2,5,6,8,10,12,18	5,870,589	0	0
ROCKWELL COLLINS INC	Common equity shares	774341101	455,379	5,800,872	SH	DFND	1,2,5,6,8,10,12,18	5,800,872	0	0
ROWAN COMPANIES PLC	Common equity shares	G7665A101	87,250	3,447,255	SH	DFND	1,2,5,6,8,12,18	3,447,255	0	0
RYDER SYSTEM INC	Common equity shares	783549108	202,020	2,245,379	SH	DFND	1,2,5,6,8,10,12,17,18	2,245,379	0	0
SAFEWAY INC	Common equity shares	786514208	372,892	10,871,598	SH	DFND	1,2,5,6,8,10,12,18	10,871,598	0	0
AT&T INC	Common equity shares	00206R102	7,971,240	226,198,595	SH	DFND	1,2,5,6,8,10,12,18,19	226,198,595	0	0
SCHLUMBERGER LTD	Common equity shares	806857108	5,593,628	55,006,706	SH	DFND	1,2,5,6,8,10,12,18	55,006,706	0	0
SCHWAB (CHARLES) CORP	Common equity shares	808513105	1,415,540	48,164,028	SH	DFND	1,2,5,6,8,10,12,18	48,164,028	0	0
SEALED AIR CORP	Common equity shares	81211K100	338,291	9,698,763	SH	DFND	1,2,5,6,8,10,12,18	9,698,763	0	0
SEMPRA ENERGY	Common equity shares	816851109	1,215,258	11,532,071	SH	DFND	1,2,5,6,8,10,12,18	11,532,071	0	0
SHERWIN-WILLIAMS CO	Common equity shares	824348106	936,797	4,277,773	SH	DFND	1,2,5,6,8,10,12,18	4,277,773	0	0
SIGMA-ALDRICH CORP	Common equity shares	826552101	858,800	6,314,260	SH	DFND	1,2,5,6,8,10,12,18	6,314,260	0	0
SIMON PROPERTY GROUP INC	Real Estate Investment Trust	828806109	2,319,027	14,104,315	SH	DFND	1,2,5,6,8,10,12,18	14,104,315	0	0
SLM CORP	Common equity shares	78442P106	97,534	11,394,145	SH	DFND	1,2,5,6,8,12,18	11,394,145	0	0
SNAP-ON INC	Common equity shares	833034101	246,555	2,036,319	SH	DFND	1,2,5,6,8,10,12,18	2,036,319	0	0
SOUTHERN CO	Common equity shares	842587107	1,869,057	42,819,337	SH	DFND	1,2,5,6,8,10,12,18	42,819,337	0	0
SOUTHWEST AIRLINES	Common equity shares	844741108	867,039	25,674,734	SH	DFND	1,2,5,6,8,10,12,17,18	25,674,734	0	0
ST JUDE MEDICAL INC	Common equity shares	790849103	750,440	12,480,552	SH	DFND	1,2,5,6,8,10,12,17,18,19	12,480,552	0	0
TRAVELERS COS INC	Common equity shares	89417E109	1,867,671	19,881,591	SH	DFND	1,2,5,6,8,10,12,17,18	19,881,591	0	0
STANLEY BLACK & DECKER INC	Common equity shares	854502101	747,462	8,418,281	SH	DFND	1,2,5,6,8,10,12,17,18	8,418,281	0	0
STAPLES INC	Common equity shares	855030102	341,488	28,221,941	SH	DFND	1,2,5,6,8,10,12,18	28,221,941	0	0
STARBUCKS CORP	Common equity shares	855244109	2,218,209	29,395,740	SH	DFND	1,2,5,6,8,10,12,18	29,395,740	0	0

STARWOOD HOTELS&RESORTS WRLD	Common equity shares	85590A401	742,318	8,921,101	SH	DFND	1,2,5,6,8,10,12,17,18	8,921,101	0	0
STATE STREET CORP	Common equity shares	857477103	1,538,303	20,898,115	SH	DFND	1,2,5,6,8,10,12,18	20,898,115	0	0
STRYKER CORP	Common equity shares	863667101	1,051,485	13,021,522	SH	DFND	1,2,5,6,8,10,12,17,18,19	13,021,522	0	0
SUNTRUST BANKS INC	Common equity shares	867914103	967,964	25,452,607	SH	DFND	1,2,5,6,8,10,12,18,19	25,452,607	0	0
SUPERVALU INC	Common equity shares	868536103	71,772	8,028,301	SH	DFND	1,2,5,6,8,12,17,18	8,028,301	0	0
SYMANTEC CORP	Common equity shares	871503108	694,909	29,557,623	SH	DFND	1,2,5,6,8,10,12,17,18	29,557,623	0	0
SYNOVUS FINANCIAL CORP	Common equity shares	87161C501	167,798	7,098,009	SH	DFND	1,2,5,6,8,12	7,098,009	0	0
SYSCO CORP	Common equity shares	871829107	1,170,260	30,836,474	SH	DFND	1,2,5,6,8,10,12,18	30,836,474	0	0
TARGET CORP	Common equity shares	87612E106	3,791,471	60,489,354	SH	DFND	1,2,5,6,8,10,12,18	60,489,354	0	0
TECO ENERGY INC	Common equity shares	872375100	173,819	10,000,848	SH	DFND	1,2,5,6,8,10,12,18	10,000,848	0	0
TENET HEALTHCARE CORP	Common equity shares	88033G407	212,840	3,583,708	SH	DFND	1,2,5,6,8,10,12	3,583,708	0	0
TERADYNE INC	Common equity shares	880770102	109,211	5,632,207	SH	DFND	1,2,5,6,8,12	5,632,207	0	0
TEXAS INSTRUMENTS INC	Common equity shares	882508104	2,118,925	44,431,270	SH	DFND	1,2,5,6,8,10,12,18	44,431,270	0	0
TEXTRON INC	Common equity shares	883203101	400,148	11,118,299	SH	DFND	1,2,5,6,8,10,12,18	11,118,299	0	0
THERMO FISHER SCIENTIFIC INC	Common equity shares	883556102	1,944,449	15,977,429	SH	DFND	1,2,5,6,8,10,12,18	15,977,429	0	0
TIFFANY & CO	Common equity shares	886547108	440,233	4,570,965	SH	DFND	1,2,5,6,8,10,12,18	4,570,965	0	0
TIME WARNER INC	Common equity shares	887317303	2,601,728	34,592,742	SH	DFND	1,2,5,6,8,10,12,18	34,592,742	0	0
TJX COMPANIES INC	Common equity shares	872540109	1,652,360	27,925,536	SH	DFND	1,2,5,6,8,10,12,18	27,925,536	0	0
TORCHMARK CORP	Common equity shares	891027104	323,608	6,179,373	SH	DFND	1,2,5,6,8,10,12,18	6,179,373	0	0
TRANSOCEAN LTD	Common equity shares	H8817H100	422,594	13,218,489	SH	DFND	1,2,5,6,8,10,12	13,218,489	0	0
TYCO INTERNATIONAL LTD	Common equity shares	H89128104	812,859	18,237,786	SH	DFND	1,2,5,6,8,10,12,18	18,237,786	0	0
U S BANCORP	Common equity shares	902973304	3,226,929	77,143,962	SH	DFND	1,2,5,6,8,10,12,18	77,143,962	0	0
UNION PACIFIC CORP	Common equity shares	907818108	4,055,279	37,403,431	SH	DFND	1,2,5,6,8,10,12,18	37,403,431	0	0
UNISYS CORP	Common equity shares	909214306	21,492	918,152	SH	DFND	1,2,5,6,8	918,152	0	0
UNITED PARCEL SERVICE INC	Common equity shares	911312106	2,819,444	28,684,978	SH	DFND	1,2,5,6,8,10,12,18	28,684,978	0	0
UNITED STATES STEEL CORP	Common equity shares	912909108	169,339	4,323,116	SH	DFND	1,2,5,6,8,12,17,18	4,323,116	0	0
UNITED TECHNOLOGIES CORP	Common equity shares	913017109	11,188,781	105,954,327	SH	DFND	1,2,5,6,8,10,12,18	105,954,327	0	0
UNITEDHEALTH GROUP INC	Common equity shares	91324P102	3,919,629	45,444,975	SH	DFND	1,2,5,6,8,10,12,17,18,19	45,444,975	0	0
UNUM GROUP	Common equity shares	91529Y106	424,825	12,356,827	SH	DFND	1,2,5,6,8,10,12,18	12,356,827	0	0
VALERO ENERGY CORP	Common equity shares	91913Y100	1,355,694	29,299,545	SH	DFND	1,2,5,6,8,10,12,18	29,299,545	0	0
VERIZON COMMUNICATIONS INC	Common equity shares	92343V104	8,449,201	169,017,730	SH	DFND	1,2,5,6,8,10,12,17,18	169,017,730	0	0
VF CORP	Common equity shares	918204108	1,061,666	16,078,487	SH	DFND	1,2,5,6,8,10,12,18	16,078,487	0	0

CBS CORP	Common equity shares	124857202	1,032,731	19,303,244	SH	DFND	1,2,5,6,8,10,12,18	19,303,244	0	0
VULCAN MATERIALS CO	Common equity shares	929160109	355,952	5,909,889	SH	DFND	1,2,5,6,8,10,12,18	5,909,889	0	0
WAL-MART STORES INC	Common equity shares	931142103	5,591,831	73,124,432	SH	DFND	1,2,5,6,8,10,12,18,19	73,124,432	0	0
WALGREEN CO	Common equity shares	931422109	2,263,309	38,186,664	SH	DFND	1,2,5,6,8,10,12,18	38,186,664	0	0
WASTE MANAGEMENT INC	Common equity shares	94106L109	999,374	21,025,929	SH	DFND	1,2,5,6,8,10,12,18	21,025,929	0	0
WATERS CORP	Common equity shares	941848103	350,348	3,534,555	SH	DFND	1,2,5,6,8,10,12,18	3,534,555	0	0
ACTAVIS PLC	Common equity shares	G0083B108	2,577,406	10,682,225	SH	DFND	1,2,5,6,8,10,12,18	10,682,225	0	0
WELLS FARGO & CO	Common equity shares	949746101	10,832,413	208,837,853	SH	DFND	1,2,5,6,8,10,12,18,19	208,837,853	0	0
WEYERHAEUSER CO	Common equity shares	962166104	718,339	22,546,658	SH	DFND	1,2,5,6,8,10,12,18	22,546,658	0	0
WHIRLPOOL CORP	Common equity shares	963320106	511,051	3,508,717	SH	DFND	1,2,5,6,8,10,12,17,18	3,508,717	0	0
WILLIAMS COS INC	Common equity shares	969457100	1,677,053	30,299,125	SH	DFND	1,2,5,6,8,10,12,18	30,299,125	0	0
WORTHINGTON INDUSTRIES	Common equity shares	981811102	80,611	2,165,881	SH	DFND	1,2,5,6,8,12,17,18	2,165,881	0	0
XCEL ENERGY INC	Common equity shares	98389B100	736,619	24,231,096	SH	DFND	1,2,5,6,8,10,12,18	24,231,096	0	0
XEROX CORP	Common equity shares	984121103	907,555	68,598,215	SH	DFND	1,2,5,6,8,10,12,17,18	68,598,215	0	0
XILINX INC	Common equity shares	983919101	534,485	12,620,515	SH	DFND	1,2,5,6,8,10,12,18	12,620,515	0	0
XL GROUP PLC	Common equity shares	G98290102	441,442	13,308,668	SH	DFND	1,2,5,6,8,10,12,18	13,308,668	0	0
YAHOO INC	Common equity shares	984332106	1,614,140	39,610,546	SH	DFND	1,2,5,6,8,10,12,18	39,610,546	0	0
YUM BRANDS INC	Common equity shares	988498101	1,468,208	20,397,543	SH	DFND	1,2,5,6,8,10,12,18	17,595,290	0	2,802,253
ZIMMER HOLDINGS INC	Common equity shares	98956P102	686,144	6,823,986	SH	DFND	1,2,5,6,8,10,12,17,18	6,823,986	0	0
ZIONS BANCORPORATION	Common equity shares	989701107	297,772	10,246,838	SH	DFND	1,2,5,6,8,10,12,18	10,246,838	0	0
TWENTY-FIRST CENTURY FOX INC	Common equity shares	90130A101	2,428,806	70,831,540	SH	DFND	1,2,5,6,8,10,12,18	70,831,540	0	0
SHIP FINANCE INTL LTD	Common equity shares	G81075106	17,542	1,036,838	SH	DFND	1,2,5,6	1,036,838	0	0
CNO FINANCIAL GROUP INC	Common equity shares	12621E103	82,240	4,848,817	SH	DFND	1,2,5,6,8,12	4,848,817	0	0
HARRIS CORP	Common equity shares	413875105	327,623	4,934,146	SH	DFND	1,2,5,6,8,10,12,17,18	4,934,146	0	0
SEARS HOLDINGS CORP	Common equity shares	812350106	62,009	2,457,446	SH	DFND	1,2,5,6,8,10,12,18	2,457,446	0	0
KINROSS GOLD CORP	Common equity shares	496902404	41	12,471	SH	DFND	1,18	12,471	0	0
SUNEDISON INC	Common equity shares	86732Y109	121,225	6,421,210	SH	DFND	1,2,5,6,8,12	6,421,210	0	0
YRC WORLDWIDE INC	Common equity shares	984249607	17,560	864,532	SH	DFND	1,2,5,6	864,532	0	0
CREE INC	Common equity shares	225447101	162,272	3,962,694	SH	DFND	1,2,5,6,8,10,12,18	3,962,694	0	0
CHESAPEAKE ENERGY CORP	Common equity shares	165167107	553,213	24,063,331	SH	DFND	1,2,5,6,8,10,12,18	24,063,331	0	0
ALLIANT TECHSYSTEMS INC	Common equity shares	018804104	96,220	753,863	SH	DFND	1,2,5,6,12	753,863	0	0
ABERCROMBIE & FITCH -CL A	Common equity shares	002896207	137,460	3,782,681	SH	DFND	1,2,5,6,8,12,19	3,782,681	0	0
ACXIOM CORP	Common	005125109	39,041	2,358,755	SH	DFND	1,2,5,6,8,12	2,358,755	0	0

equity shares										
AFFYMETRIX INC	Common equity shares	00826T108	10,504	1,316,301	SH	DFND	1,2,5,8	1,316,301	0	0
HUBBELL INC -CL B	Common equity shares	443510201	171,155	1,420,036	SH	DFND	1,2,5,6,8,12,18	1,420,036	0	0
LANCASTER COLONY CORP	Common equity shares	513847103	54,430	638,221	SH	DFND	1,2,5,6,8,12	638,221	0	0
PENTAIR PLC	Common equity shares	G7S00T104	645,932	9,862,981	SH	DFND	1,2,5,6,8,10,12,18	9,862,981	0	0
TOTAL SYSTEM SERVICES INC	Common equity shares	891906109	213,655	6,901,240	SH	DFND	1,2,5,6,8,10,12,18	6,901,240	0	0
KEY ENERGY SERVICES INC	Common equity shares	492914106	16,247	3,356,776	SH	DFND	1,2,5,6,8	3,356,776	0	0
EAGLE MATERIALS INC	Common equity shares	26969P108	142,344	1,397,894	SH	DFND	1,2,5,6,8,12	1,397,894	0	0
NORTHEAST UTILITIES	Common equity shares	664397106	682,197	15,399,430	SH	DFND	1,2,5,6,8,10,12,18	15,399,430	0	0
PIPER JAFFRAY COS INC	Common equity shares	724078100	20,764	397,473	SH	DFND	1,2,5,6,8,17	397,473	0	0
L-3 COMMUNICATIONS HLDGS INC	Common equity shares	502424104	460,973	3,876,262	SH	DFND	1,2,5,6,8,10,12,18	3,876,262	0	0
WILEY (JOHN) & SONS - CL A	Common equity shares	968223206	140,561	2,505,060	SH	DFND	1,2,5,6,8,12,17,18	2,505,060	0	0
ATMEL CORP	Common equity shares	049513104	90,085	11,149,266	SH	DFND	1,2,5,6,8,12	11,149,266	0	0
SEI INVESTMENTS CO	Common equity shares	784117103	275,805	7,627,436	SH	DFND	1,2,5,6,8,10,12,18	7,627,436	0	0
ADTRAN INC	Common equity shares	00738A106	36,213	1,764,027	SH	DFND	1,2,5,6,8,12	1,764,027	0	0
ADVANCE AUTO PARTS INC	Common equity shares	00751Y106	303,303	2,327,718	SH	DFND	1,2,5,6,8,10,12,18	2,327,718	0	0
CONSTELLATION BRANDS	Common equity shares	21036P108	692,946	7,950,265	SH	DFND	1,2,5,6,8,10,12,17,18	7,950,265	0	0
CYTEC INDUSTRIES INC	Common equity shares	232820100	95,474	2,018,986	SH	DFND	1,2,5,6,8,12	2,018,986	0	0
DOLLAR TREE INC	Common equity shares	256746108	570,826	10,180,751	SH	DFND	1,2,5,6,8,10,12,18	10,180,751	0	0
HARTE HANKS INC	Common equity shares	416196103	7,610	1,195,062	SH	DFND	1,2,5,6,8	1,195,062	0	0
ITT EDUCATIONAL SERVICES INC	Common equity shares	45068B109	1,747	406,964	SH	DFND	1,2,5,6,8	406,964	0	0
NVR INC	Common equity shares	62944T105	184,141	162,953	SH	DFND	1,2,5,6,8,12,18	162,953	0	0
PACKAGING CORP OF AMERICA	Common equity shares	695156109	157,331	2,465,219	SH	DFND	1,2,5,6,8,12,18	2,465,219	0	0
POPULAR INC	Common equity shares	733174700	117,873	4,004,614	SH	DFND	1,2,5,6,8,12,17	4,004,614	0	0
PRECISION CASTPARTS CORP	Common equity shares	740189105	1,375,719	5,807,709	SH	DFND	1,2,5,6,8,10,12,18	5,807,709	0	0
RAYONIER INC	Real Estate Investment Trust	754907103	127,100	4,081,461	SH	DFND	1,2,5,6,8,10,12,18	4,081,461	0	0
RENT-A-CENTER INC	Common equity shares	76009N100	56,592	1,864,705	SH	DFND	1,2,5,6,8,12	1,864,705	0	0
RYLAND GROUP INC	Common equity shares	783764103	71,882	2,162,493	SH	DFND	1,2,5,6,8	2,162,493	0	0
SPDR S&P 500 ETF TRUST	Common equity shares	78462F103	1,932,642	9,809,368	SH	DFND	1,2,10,12	9,809,368	0	0
PATTERSON-UTI ENERGY INC	Common equity shares	703481101	147,361	4,529,977	SH	DFND	1,2,5,6,8,12,17,18	4,529,977	0	0
BIOTA PHARMACEUTICALS INC	Common equity shares	090694100	69	28,473	SH	DFND	1,2	28,473	0	0
PANERA BREAD CO	Common equity shares	69840W108	108,000	663,686	SH	DFND	1,2,5,6,8,12,18	663,686	0	0

AFFILIATED MANAGERS GRP INC	Common equity shares	008252108	487,790	2,434,639	SH	DFND	1,2,5,6,8,10,12,18	2,434,639	0	0
ANSYS INC	Common equity shares	03662Q105	217,640	2,876,218	SH	DFND	1,2,5,6,8,10,12,18	2,876,218	0	0
APTARGROUP INC	Common equity shares	038336103	196,093	3,230,497	SH	DFND	1,2,5,6,8,12	3,230,497	0	0
AXCELIS TECHNOLOGIES INC	Common equity shares	054540109	3,423	1,720,120	SH	DFND	1,2,5	1,720,120	0	0
BENCHMARK ELECTRONICS INC	Common equity shares	08160H101	25,814	1,162,228	SH	DFND	1,2,5,6,8,17	1,162,228	0	0
BROCADE COMMUNICATIONS SYS	Common equity shares	111621306	56,080	5,159,099	SH	DFND	1,2,5,6,8,17	5,159,099	0	0
BROOKS AUTOMATION INC	Common equity shares	114340102	14,572	1,386,331	SH	DFND	1,2,5,6,8	1,386,331	0	0
CARTER'S INC	Common equity shares	146229109	103,227	1,331,583	SH	DFND	1,2,5,6,8,12	1,331,583	0	0
CUMULUS MEDIA INC	Common equity shares	231082108	8,132	2,018,424	SH	DFND	1,2,5,8	2,018,424	0	0
EMULEX CORP	Common equity shares	292475209	6,825	1,382,734	SH	DFND	1,2,5,6,8	1,382,734	0	0
ENTEGRIS INC	Common equity shares	29362U104	29,178	2,536,706	SH	DFND	1,2,5,6,8	2,536,706	0	0
EXTREME NETWORKS INC	Common equity shares	30226D106	7,620	1,591,558	SH	DFND	1,2,5,8	1,591,558	0	0
FORWARD AIR CORP	Common equity shares	349853101	29,529	658,703	SH	DFND	1,2,5,6,8	658,703	0	0
GATX CORP	Common equity shares	361448103	74,534	1,276,987	SH	DFND	1,2,5,6,8,12,18	1,276,987	0	0
GENTEX CORP	Common equity shares	371901109	104,216	3,892,946	SH	DFND	1,2,5,6,8,12,18	3,892,946	0	0
IDEX CORP	Common equity shares	45167R104	149,603	2,067,254	SH	DFND	1,2,5,6,8,12,18	2,067,254	0	0
XCERRA CORP	Common equity shares	98400J108	7,673	783,263	SH	DFND	1,2,5,8	783,263	0	0
MANHATTAN ASSOCIATES INC	Common equity shares	562750109	56,003	1,675,748	SH	DFND	1,2,5,6,8	1,675,748	0	0
MYRIAD GENETICS INC	Common equity shares	62855J104	58,193	1,508,664	SH	DFND	1,2,5,6,8	1,508,664	0	0
NATIONAL INSTRUMENTS CORP	Common equity shares	636518102	75,834	2,451,976	SH	DFND	1,2,5,6,8,12	2,451,976	0	0
NPS PHARMACEUTICALS INC	Common equity shares	62936P103	65,343	2,513,231	SH	DFND	1,2,5,6,8	2,513,231	0	0
OSHKOSH CORP	Common equity shares	688239201	100,735	2,281,690	SH	DFND	1,2,5,6,8,12,18	2,281,690	0	0
PLEXUS CORP	Common equity shares	729132100	23,392	633,449	SH	DFND	1,2,5,6,8	633,449	0	0
ROPER INDUSTRIES INC/DE	Common equity shares	776696106	632,852	4,325,984	SH	DFND	1,2,5,6,8,10,12,18	4,325,984	0	0
RUBY TUESDAY INC	Common equity shares	781182100	6,982	1,186,023	SH	DFND	1,2,5,8	1,186,023	0	0
TEEKAY CORP	Common equity shares	Y8564W103	38,689	582,994	SH	DFND	1,2,5,6	582,994	0	0
VISHAY INTERTECHNOLOGY INC	Common equity shares	928298108	57,563	4,028,316	SH	DFND	1,2,5,6,8,12,17,18	4,028,316	0	0
GREATBATCH INC	Common equity shares	39153L106	20,967	492,004	SH	DFND	1,2,5,6,8	492,004	0	0
WINTRUST FINANCIAL CORP	Common equity shares	97650W108	116,555	2,609,166	SH	DFND	1,2,5,6,8	2,609,166	0	0
ST JOE CO	Common equity shares	790148100	21,537	1,080,624	SH	DFND	1,2,5,6,8	1,080,624	0	0
MACERICH CO	Real Estate Investment Trust	554382101	412,224	6,458,090	SH	DFND	1,2,5,6,8,10,12,18	6,458,090	0	0

ACADIA REALTY TRUST	Real Estate Investment Trust	004239109	32,572	1,180,966	SH	DFND	1,2,5,6,8,10	1,180,966	0	0
CAMDEN PROPERTY TRUST	Real Estate Investment Trust	133131102	196,186	2,862,622	SH	DFND	1,2,5,6,8,10,12,18	2,862,622	0	0
CORP OFFICE PPTYS TR INC	Real Estate Investment Trust	22002T108	66,777	2,596,232	SH	DFND	1,2,5,6,8,10,12	2,596,232	0	0
DDR CORP	Real Estate Investment Trust	23317H102	74,672	4,463,281	SH	DFND	1,2,5,6,8,10,12,18	4,463,281	0	0
EASTGROUP PROPERTIES	Real Estate Investment Trust	277276101	45,478	750,595	SH	DFND	1,2,5,6,8,10	750,595	0	0
ESSEX PROPERTY TRUST	Real Estate Investment Trust	297178105	506,925	2,835,888	SH	DFND	1,2,5,6,8,10,12,18	2,835,888	0	0
HOSPITALITY PROPERTIES TRUST	Real Estate Investment Trust	44106M102	119,176	4,438,684	SH	DFND	1,2,5,6,8,10,12,18	4,438,684	0	0
LASALLE HOTEL PROPERTIES	Real Estate Investment Trust	517942108	131,682	3,845,732	SH	DFND	1,2,5,6,8,10,12,18	3,845,732	0	0
RAMCO-GERSHENSON PROPERTIES	Real Estate Investment Trust	751452202	21,484	1,321,944	SH	DFND	1,2,5,6,8,10	1,321,944	0	0
REGENCY CENTERS CORP	Real Estate Investment Trust	758849103	182,190	3,384,417	SH	DFND	1,2,5,6,8,10,12,18	3,384,417	0	0
TANGER FACTORY OUTLET CTRS	Real Estate Investment Trust	875465106	217,327	6,642,071	SH	DFND	1,2,5,6,8,10	6,642,071	0	0
MECHEL OAO	American Depository Receipt	583840103	1,047	926,503	SH	DFND	1,2,5	926,503	0	0
MOBILE TELESYSTEMS OJSC	American Depository Receipt	607409109	95,389	6,384,693	SH	DFND	1,2,5,6,8,10,12,18	6,384,693	0	0
LAM RESEARCH CORP	Common equity shares	512807108	509,472	6,820,325	SH	DFND	1,2,5,6,8,10,12,18	6,820,325	0	0
RAMBUS INC	Common equity shares	750917106	27,948	2,239,630	SH	DFND	1,2,5,6,8	2,239,630	0	0
METTLER-TOLEDO INTL INC	Common equity shares	592688105	235,659	920,050	SH	DFND	1,2,5,6,8,10,12,18	920,050	0	0
NEENAH PAPER INC	Common equity shares	640079109	16,922	316,455	SH	DFND	1,2,5,8	316,455	0	0
EW SCRIPPS -CL A	Common equity shares	811054402	9,148	560,531	SH	DFND	1,2,5,8	560,531	0	0
FMC TECHNOLOGIES INC	Common equity shares	30249U101	606,646	11,169,968	SH	DFND	1,2,5,6,8,10,12,18	11,169,968	0	0
AMPHENOL CORP	Common equity shares	032095101	636,662	6,375,449	SH	DFND	1,2,5,6,8,10,12,18	6,375,449	0	0
CME GROUP INC	Common equity shares	12572Q105	1,084,584	13,564,810	SH	DFND	1,2,5,6,8,10,12,18	13,564,810	0	0
COMMUNITY HEALTH SYSTEMS INC	Common equity shares	203668108	163,865	2,990,790	SH	DFND	1,2,5,6,8,12	2,990,790	0	0
COVANCE INC	Common equity shares	222816100	125,862	1,599,255	SH	DFND	1,2,5,6,8,12	1,599,255	0	0
REGIS CORP/MN	Common equity shares	758932107	13,887	870,094	SH	DFND	1,2,5,6,8	870,094	0	0
SL GREEN REALTY CORP	Real Estate Investment Trust	78440X101	321,406	3,172,136	SH	DFND	1,2,5,6,8,10,12,18	3,172,136	0	0
STANCORP FINANCIAL GROUP INC	Common equity shares	852891100	82,047	1,298,570	SH	DFND	1,2,5,6,8,12	1,298,570	0	0
TELEFLEX INC	Common equity shares	879369106	120,334	1,145,584	SH	DFND	1,2,5,6,8,12,17	1,145,584	0	0

URBAN OUTFITTERS INC	Common equity shares	917047102	167,343	4,559,765	SH	DFND	1,2,5,6,8,10,12,18	4,559,765	0	0
AGCO CORP	Common equity shares	001084102	211,613	4,654,896	SH	DFND	1,2,5,6,8,10,12,18,19	4,654,896	0	0
EDWARDS LIFESCIENCES CORP	Common equity shares	28176E108	478,771	4,686,924	SH	DFND	1,2,5,6,8,10,12,17,18	4,686,924	0	0
AAON INC	Common equity shares	000360206	13,867	815,350	SH	DFND	1,2,5,8	815,350	0	0
AAR CORP	Common equity shares	000361105	21,954	909,002	SH	DFND	1,2,5,6,8,12	909,002	0	0
AMERIS BANCORP	Common equity shares	03076K108	8,972	408,670	SH	DFND	1,2,5	408,670	0	0
ABM INDUSTRIES INC	Common equity shares	000957100	28,351	1,103,569	SH	DFND	1,2,5,8	1,103,569	0	0
AEP INDUSTRIES INC	Common equity shares	001031103	2,817	74,345	SH	DFND	1,2,5	74,345	0	0
AGL RESOURCES INC	Common equity shares	001204106	256,030	4,986,876	SH	DFND	1,2,5,6,8,10,12,18	4,986,876	0	0
AK STEEL HOLDING CORP	Common equity shares	001547108	39,435	4,923,514	SH	DFND	1,2,5,6,8	4,923,514	0	0
PROLOGIS INC	Real Estate Investment Trust	74340W103	841,944	22,332,922	SH	DFND	1,2,5,6,8,10,12,18	22,332,922	0	0
CLEARFIELD INC	Common equity shares	18482P103	1,368	107,511	SH	DFND	1,2	107,511	0	0
SAREPTA THERAPEUTICS INC	Common equity shares	803607100	27,402	1,298,541	SH	DFND	1,2,5,6,8	1,298,541	0	0
AVX CORP	Common equity shares	002444107	8,214	618,440	SH	DFND	1,2,5,6,8	618,440	0	0
AXT INC	Common equity shares	00246W103	52	21,713	SH	DFND	1	21,713	0	0
AZZ INC	Common equity shares	002474104	20,237	484,489	SH	DFND	1,2,5,6,8	484,489	0	0
AARON'S INC	Common equity shares	002535300	84,692	3,482,587	SH	DFND	1,2,5,6,8,12,17	3,482,587	0	0
ABAXIS INC	Common equity shares	002567105	21,617	426,352	SH	DFND	1,2,5,6,8	426,352	0	0
ABIOMED INC	Common equity shares	003654100	18,068	727,664	SH	DFND	1,2,5,6,8	727,664	0	0
ABRAXAS PETROLEUM CORP/NV	Common equity shares	003830106	20,475	3,877,425	SH	DFND	1,2,5,6,8	3,877,425	0	0
ACCELERATE DIAGNOSTICS INC	Common equity shares	00430H102	6,755	314,395	SH	DFND	1,2,5,6	314,395	0	0
ACETO CORP	Common equity shares	004446100	9,599	496,777	SH	DFND	1,2,5,8	496,777	0	0
ACTUATE CORP	Common equity shares	00508B102	3,451	884,953	SH	DFND	1,2,5,8	884,953	0	0
ACTUANT CORP -CL A	Common equity shares	00508X203	41,229	1,350,939	SH	DFND	1,2,5,6,8	1,350,939	0	0
ADAMS RESOURCES & ENERGY INC	Common equity shares	006351308	1,867	42,215	SH	DFND	1,2	42,215	0	0
INSPERITY INC	Common equity shares	45778Q107	12,283	449,262	SH	DFND	1,2,5,6,8	449,262	0	0
AMAG PHARMACEUTICALS INC	Common equity shares	00163U106	31,762	995,415	SH	DFND	1,2,5,8	995,415	0	0
ADVANCED PHOTONIX INC -CL A	Common equity shares	00754E107	6	11,300	SH	DFND	1	11,300	0	0
HERON THERAPEUTICS INC	Common equity shares	427746102	1,781	214,365	SH	DFND	1,2,5	214,365	0	0
ADVANCED SEMICON ENGINEERING	American Depositary Receipt	00756M404	2,203	372,984	SH	DFND	1,2,5,6	372,984	0	0
DENNYS CORP	Common equity shares	24869P104	13,403	1,906,639	SH	DFND	1,2,5,8	1,906,639	0	0
	Similar to									

AEGON NV	ADR Certificates representing ordinary shares	007924103	190	23,054	SH	DFND	1,2	23,054	0	0
ADVANCED ENERGY INDS INC	Common equity shares	007973100	14,087	749,695	SH	DFND	1,2,5,6,8	749,695	0	0
ADVENT SOFTWARE INC	Common equity shares	007974108	45,627	1,445,728	SH	DFND	1,2,5,6,8,12	1,445,728	0	0
AGREE REALTY CORP	Real Estate Investment Trust	008492100	7,856	286,882	SH	DFND	1,2,5,8,10	286,882	0	0
AIR METHODS CORP	Common equity shares	009128307	42,005	756,167	SH	DFND	1,2,5,6,8	756,167	0	0
AIRGAS INC	Common equity shares	009363102	354,065	3,199,972	SH	DFND	1,2,5,6,8,10,12,18	3,199,972	0	0
AKAMAI TECHNOLOGIES INC	Common equity shares	00971T101	451,180	7,544,655	SH	DFND	1,2,5,6,8,10,12,18	7,544,655	0	0
AKORN INC	Common equity shares	009728106	81,537	2,248,075	SH	DFND	1,2,5,6,8	2,248,075	0	0
ALAMO GROUP INC	Common equity shares	011311107	4,822	117,492	SH	DFND	1,2,5	117,492	0	0
ALASKA AIR GROUP INC	Common equity shares	011659109	157,723	3,622,636	SH	DFND	1,2,5,6,8,12,17,18	3,622,636	0	0
ALASKA COMMUNICATIONS SYS GP	Common equity shares	01167P101	51	32,493	SH	DFND	1	32,493	0	0
ALBANY INTL CORP -CL A	Common equity shares	012348108	17,856	524,582	SH	DFND	1,2,5,6,8	524,582	0	0
ALBANY MOLECULAR RESH INC	Common equity shares	012423109	8,622	390,619	SH	DFND	1,2,5	390,619	0	0
ALBEMARLE CORP	Common equity shares	012653101	138,457	2,350,635	SH	DFND	1,2,5,6,8,10,12,18	2,350,635	0	0
ALCATEL-LUCENT	American Depository Receipt	013904305	31	10,092	SH	DFND	1	10,092	0	0
MATSON INC	Common equity shares	57686G105	25,510	1,018,968	SH	DFND	1,2,5,6,8	1,018,968	0	0
ALEXANDER'S INC	Real Estate Investment Trust	014752109	16,765	44,849	SH	DFND	1,2,5,8,10	44,849	0	0
ALEXANDRIA R E EQUITIES INC	Real Estate Investment Trust	015271109	147,993	2,006,588	SH	DFND	1,2,5,6,8,10,12,18	2,006,588	0	0
ALEXION PHARMACEUTICALS INC	Common equity shares	015351109	1,346,235	8,118,675	SH	DFND	1,2,5,6,8,10,12,18	8,118,675	0	0
ALICO INC	Common equity shares	016230104	2,044	53,639	SH	DFND	1,2	53,639	0	0
ALIGN TECHNOLOGY INC	Common equity shares	016255101	99,129	1,918,091	SH	DFND	1,2,5,6,8,12,18	1,918,091	0	0
ALKERMES PLC	Common equity shares	G01767105	79,804	1,861,517	SH	DFND	1,2,5,6,8,18	1,861,517	0	0
ALLEGHANY CORP	Common equity shares	017175100	225,307	538,802	SH	DFND	1,2,5,6,8,10,12,18	538,802	0	0
ALLETE INC	Common equity shares	018522300	41,940	944,777	SH	DFND	1,2,5,6,8	944,777	0	0
BALLY TECHNOLOGIES INC	Common equity shares	05874B107	87,206	1,080,623	SH	DFND	1,2,5,6,8	1,080,623	0	0
ALLIANCE FIBER OPTIC PRODUCT	Common equity shares	018680306	2,632	211,795	SH	DFND	1,2,5	211,795	0	0
ALLIANCE RESOURCE PTNRS -LP	Limited Partnership	01877R108	981	22,897	SH	DFND	1	22,897	0	0
ALLIANT ENERGY CORP	Common equity shares	018802108	223,519	4,033,949	SH	DFND	1,2,5,6,8,10,12,18	4,033,949	0	0
HANOVER INSURANCE GROUP INC	Common equity shares	410867105	85,444	1,391,036	SH	DFND	1,2,5,6,8,12,17,18	1,391,036	0	0

ALLSCRIPTS HEALTHCARE SOLTNS	Common equity shares	01988P108	64,402	4,800,938	SH	DFND	1,2,5,6,8,12	4,800,938	0	0
JARDEN CORP	Common equity shares	471109108	185,377	3,083,968	SH	DFND	1,2,5,6,8,12,17,18	3,083,968	0	0
ALMOST FAMILY INC	Common equity shares	020409108	3,991	146,860	SH	DFND	1,2,5	146,860	0	0
EMPIRE RESORTS INC	Common equity shares	292052206	853	127,330	SH	DFND	1,2	127,330	0	0
SKYWORKS SOLUTIONS INC	Common equity shares	83088M102	289,223	4,982,366	SH	DFND	1,2,5,6,8,12,18	4,982,366	0	0
AMARIN CORP	American Depository Receipt	023111206	115	105,279	SH	DFND	1,2	105,279	0	0
AMEDISYS INC	Common equity shares	023436108	12,662	627,864	SH	DFND	1,2,5,6,8	627,864	0	0
AMERCO	Common equity shares	023586100	31,226	119,235	SH	DFND	1,2,5,6,8,17	119,235	0	0
AMERICA MOVIL SA DE CV	American Depository Receipt	02364W105	65,423	2,596,097	SH	DFND	1,2,5,6,8,10,18	2,596,097	0	0
MFA FINANCIAL INC	Real Estate Investment Trust	55272X102	49,548	6,368,413	SH	DFND	1,2,5,6,8	6,368,413	0	0
AMERICAN CAPITAL, LTD.	Common equity shares	02503Y103	7,350	519,199	SH	DFND	1,5	519,199	0	0
NEOGENOMICS INC	Common equity shares	64049M209	121	23,300	SH	DFND	1	23,300	0	0
US ECOLOGY INC	Common equity shares	91732J102	16,384	350,302	SH	DFND	1,2,5,8	350,302	0	0
AMERICAN FINANCIAL GROUP INC	Common equity shares	025932104	127,731	2,206,482	SH	DFND	1,2,5,6,8,12,17,18	2,206,482	0	0
HEALTHWAYS INC	Common equity shares	422245100	10,971	685,128	SH	DFND	1,2,5,6,8	685,128	0	0
AMERICAN NATL BANKSHARES	Common equity shares	027745108	2,408	105,732	SH	DFND	1,2,5	105,732	0	0
AMERICAN NATIONAL INSURANCE	Common equity shares	028591105	9,308	82,833	SH	DFND	1,2,5,6	82,833	0	0
AMERICAN SCIENCE ENGINEERING	Common equity shares	029429107	9,289	167,660	SH	DFND	1,2,5,6,8	167,660	0	0
AMERICAN SOFTWARE - CL A	Common equity shares	029683109	3,538	401,239	SH	DFND	1,2,5	401,239	0	0
AMERICAN STATES WATER CO	Common equity shares	029899101	23,726	780,128	SH	DFND	1,2,5,6,8	780,128	0	0
AMERICAN TOWER CORP	Common equity shares	03027X100	1,625,363	17,359,546	SH	DFND	1,2,5,6,8,10,12,18	17,359,546	0	0
AMERICAN SUPERCONDUCTOR CP	Common equity shares	030111108	51	35,031	SH	DFND	1,5	35,031	0	0
LRAD CORP	Common equity shares	50213V109	47	17,497	SH	DFND	1	17,497	0	0
AMERICAN VANGUARD CORP	Common equity shares	030371108	5,805	518,202	SH	DFND	1,2,5,6,8	518,202	0	0
AMERICAN WOODMARK CORP	Common equity shares	030506109	8,104	219,820	SH	DFND	1,2,5,8	219,820	0	0
TD AMERITRADE HOLDING CORP	Common equity shares	87236Y108	158,687	4,755,511	SH	DFND	1,2,5,8,10,12,18	4,755,511	0	0
PARK CITY GROUP INC	Common equity shares	700215304	809	81,868	SH	DFND	1,2	81,868	0	0
AMERIGAS PARTNERS - LP	Limited Partnership	030975106	1,234	27,042	SH	DFND	1	27,042	0	0
AMES NATIONAL CORP	Common equity shares	031001100	2,894	129,496	SH	DFND	1,2,5	129,496	0	0
AMETEK INC	Common equity shares	031100100	504,907	10,056,008	SH	DFND	1,2,5,6,8,10,12,18	10,056,008	0	0
AMKOR TECHNOLOGY INC	Common equity shares	031652100	13,187	1,567,974	SH	DFND	1,2,5,6,8	1,567,974	0	0
AMPCO-PITTSBURGH	Common	032037103	2,825	141,268	SH	DFND	1,2,5	141,268	0	0

CORP	equity shares									
AMSURG CORP	Common equity shares	03232P405	39,713	793,495	SH	DFND	1,2,5,6,8,17	793,495	0	0
ANADIGICS INC	Common equity shares	032515108	32	49,348	SH	DFND	1	49,348	0	0
ANALOGIC CORP	Common equity shares	032657207	16,331	255,331	SH	DFND	1,2,5,6,8	255,331	0	0
ANDERSONS INC	Common equity shares	034164103	35,271	560,946	SH	DFND	1,2,5,6,8	560,946	0	0
ANGLOGOLD ASHANTI LTD	American Depository Receipt	035128206	2,150	179,185	SH	DFND	1,2,5,6	179,185	0	0
ANIKA THERAPEUTICS INC	Common equity shares	035255108	10,711	292,157	SH	DFND	1,2,5,8	292,157	0	0
ANIXTER INTL INC	Common equity shares	035290105	51,636	608,690	SH	DFND	1,2,5,6,8,12	608,690	0	0
ANNALY CAPITAL MANAGEMENT	Real Estate Investment Trust	035710409	225,084	21,075,017	SH	DFND	1,2,5,8,10,12,17,18	21,075,017	0	0
ANN INC	Common equity shares	035623107	66,267	1,611,311	SH	DFND	1,2,5,6,8,12,18	1,611,311	0	0
ANTARES PHARMA INC	Common equity shares	036642106	3,451	1,884,903	SH	DFND	1,2,5,6,8	1,884,903	0	0
ARRIS GROUP INC	Common equity shares	04270V106	91,035	3,210,609	SH	DFND	1,2,5,6,8,12,17	3,210,609	0	0
HACKETT GROUP INC	Common equity shares	404609109	2,647	443,792	SH	DFND	1,2,5	443,792	0	0
AGENUS INC	Common equity shares	00847G705	1,903	612,176	SH	DFND	1,2,5	612,176	0	0
ANWORTH MTG ASSET CORP	Real Estate Investment Trust	037347101	14,865	3,102,571	SH	DFND	1,2,5,8	3,102,571	0	0
APCO OIL AND GAS INTL INC	Common equity shares	G0471F109	2,017	156,545	SH	DFND	1,2,6	156,545	0	0
APOGEE ENTERPRISES INC	Common equity shares	037598109	40,075	1,006,832	SH	DFND	1,2,5,6,8	534,034	0	472,798
APPLIED INDUSTRIAL TECH INC	Common equity shares	03820C105	43,003	941,947	SH	DFND	1,2,5,6,8	941,947	0	0
TRECORA RESOURCES	Common equity shares	894648104	3,470	280,287	SH	DFND	1,2,5	280,287	0	0
ARC GROUP WORLDWIDE INC	Common equity shares	00213H105	232	14,832	SH	DFND	1	14,832	0	0
ARCH COAL INC	Common equity shares	039380100	21,021	9,914,276	SH	DFND	1,2,5,6,8,12	9,914,276	0	0
ARCTIC CAT INC	Common equity shares	039670104	8,887	255,412	SH	DFND	1,2,5,6,8	255,412	0	0
ARENA PHARMACEUTICALS INC	Common equity shares	040047102	31,693	7,563,753	SH	DFND	1,2,5,6,8	7,563,753	0	0
ARIAD PHARMACEUTICALS INC	Common equity shares	04033A100	31,614	5,854,030	SH	DFND	1,2,5,6,8	5,854,030	0	0
ARCBEST CORP	Common equity shares	03937C105	25,948	695,674	SH	DFND	1,2,5,6,8	695,674	0	0
ARQULE INC	Common equity shares	04269E107	49	44,195	SH	DFND	1	44,195	0	0
ARRAY BIOPHARMA INC	Common equity shares	04269X105	22,608	6,333,937	SH	DFND	1,2,5,6,8	6,333,937	0	0
ARROW ELECTRONICS INC	Common equity shares	042735100	183,412	3,313,619	SH	DFND	1,2,5,6,8,10,12,17,18	3,313,619	0	0
ARROW FINANCIAL CORP	Common equity shares	042744102	4,607	183,691	SH	DFND	1,2,5,6,8	183,691	0	0
ARTESIAN RESOURCES - CL A	Common equity shares	043113208	2,530	125,648	SH	DFND	1,2,5,6	125,648	0	0
MERITOR INC	Common equity shares	59001K100	20,455	1,885,284	SH	DFND	1,2,5,6,8	1,885,284	0	0

ASPEN TECHNOLOGY INC	Common equity shares	045327103	70,520	1,869,512	SH	DFND	1,2,5,6,8,17	1,869,512	0	0
ASSOCIATED BANC-CORP	Common equity shares	045487105	154,090	8,845,664	SH	DFND	1,2,5,6,8,12	8,845,664	0	0
ASSOCIATED ESTATES RLTY CORP	Real Estate Investment Trust	045604105	20,081	1,146,585	SH	DFND	1,2,5,6,8,10	1,146,585	0	0
ASTEC INDUSTRIES INC	Common equity shares	046224101	12,839	352,073	SH	DFND	1,2,5,8	352,073	0	0
ASTORIA FINANCIAL CORP	Common equity shares	046265104	32,324	2,608,650	SH	DFND	1,2,5,6,8,12	2,608,650	0	0
ASTRONICS CORP	Common equity shares	046433108	12,717	266,726	SH	DFND	1,2,5,6,8	266,726	0	0
TG THERAPEUTICS INC	Common equity shares	88322Q108	2,896	271,392	SH	DFND	1,2,5	271,392	0	0
ATLANTIC TELE-NETWORK INC	Common equity shares	049079205	10,431	193,516	SH	DFND	1,2,5,8	193,516	0	0
ATLAS PIPELINE PARTNER LP	Limited Partnership	049392103	1,366	37,470	SH	DFND	1	37,470	0	0
ATMOS ENERGY CORP	Common equity shares	049560105	369,333	7,742,807	SH	DFND	1,2,5,6,8,12	7,742,807	0	0
ATRION CORP	Common equity shares	049904105	8,185	26,814	SH	DFND	1,2,5	26,814	0	0
ATWOOD OCEANICS	Common equity shares	050095108	77,243	1,768,016	SH	DFND	1,2,5,6,8,12	1,768,016	0	0
VOXX INTERNATIONAL CORP	Common equity shares	91829F104	3,184	342,336	SH	DFND	1,2,5	342,336	0	0
AUTOLIV INC	Common equity shares	052800109	76,449	831,655	SH	DFND	1,2,5,8,10,12,18	831,655	0	0
SCIENTIFIC GAMES CORP	Common equity shares	80874P109	10,057	934,180	SH	DFND	1,2,5,8	934,180	0	0
AVANIR PHARMACEUTICALS INC	Common equity shares	05348P401	71,150	5,969,142	SH	DFND	1,2,5,6,8	5,969,142	0	0
CELLDEX THERAPEUTICS INC	Common equity shares	15117B103	33,084	2,552,578	SH	DFND	1,2,5,6,8	2,552,578	0	0
A V HOMES INC	Common equity shares	00234P102	2,781	189,856	SH	DFND	1,2,5	189,856	0	0
AVISTA CORP	Common equity shares	05379B107	44,746	1,465,732	SH	DFND	1,2,5,6,8	1,465,732	0	0
BCE INC	Common equity shares	05534B760	643	15,037	SH	DFND	2	15,037	0	0
BOK FINANCIAL CORP	Common equity shares	05561Q201	44,189	664,686	SH	DFND	1,2,5,6,8	664,686	0	0
BP PLC	American Depositary Receipt	055622104	1,374,400	31,271,899	SH	DFND	1,2	31,271,899	0	0
BADGER METER INC	Common equity shares	056525108	13,971	277,008	SH	DFND	1,2,5,6,8	277,008	0	0
BALCHEM CORP -CL B	Common equity shares	057665200	32,297	570,925	SH	DFND	1,2,5,6,8	570,925	0	0
BALDWIN & LYONS -CL B	Common equity shares	057755209	3,746	151,717	SH	DFND	1,2,5,6	151,717	0	0
DIAMOND HILL INVESTMENT GRP	Common equity shares	25264R207	5,610	45,615	SH	DFND	1,2,5	45,615	0	0
BANCFIRST CORP/OK	Common equity shares	05945F103	7,240	115,718	SH	DFND	1,2,5,8	115,718	0	0
BRADESCO BANCO	American Depositary Receipt	059460303	102,379	7,184,396	SH	DFND	1,2,5,6,8,10,18	7,184,396	0	0
BBVA	American Depositary Receipt	05946K101	333	27,766	SH	DFND	1,5,8,12	27,766	0	0
BANCO SANTANDER SA	American Depositary Receipt	05964H105	4,478	471,389	SH	DFND	1,2,5,8,12	471,389	0	0

BANCO SANTANDER-CHILE	Depository Receipt	05965X109	27,611	1,249,935	SH	DFND	1,2,5,6,8,18	1,249,935	0	0
BANCOLOMBIA SA	American Depository Receipt	05968L102	75,766	1,335,789	SH	DFND	1,2,5,6,8,10,18	1,335,789	0	0
BANCORPSOUTH INC	Common equity shares	059692103	136,324	6,769,063	SH	DFND	1,2,5,6,8,12	6,769,063	0	0
HAMPTON ROADS BANKSHARES INC	Common equity shares	409321502	524	341,942	SH	DFND	1,2	341,942	0	0
BANK KY FINANCIAL CORP	Common equity shares	062896105	3,884	83,988	SH	DFND	1,2,5	83,988	0	0
BANK OF MARIN BANCORP	Common equity shares	063425102	3,956	86,159	SH	DFND	1,2,5,6	86,159	0	0
BANK OF MONTREAL	Common equity shares	063671101	1,759	23,908	SH	DFND	1,5,12,18	23,908	0	0
BANK MUTUAL CORP	Common equity shares	063750103	5,391	840,839	SH	DFND	1,2,5,8	840,839	0	0
BANK OF THE OZARKS INC	Common equity shares	063904106	118,008	3,743,887	SH	DFND	1,2,5,6,8	3,743,887	0	0
BNC BANCORP	Common equity shares	05566T101	4,229	269,898	SH	DFND	1,2,5	269,898	0	0
SIERRA BANCORP/CA	Common equity shares	82620P102	3,031	180,753	SH	DFND	1,2,5	180,753	0	0
MITSUBISHI UFJ FINANCIAL GRP	American Depository Receipt	606822104	138	24,760	SH	DFND	1,2	24,760	0	0
BBX CAPITAL CORP	Common equity shares	05540P100	1,183	67,797	SH	DFND	1,2	67,797	0	0
BAR HARBOR BANKSHARES	Common equity shares	066849100	209	7,236	SH	DFND	1	7,236	0	0
BARNES GROUP INC	Common equity shares	067806109	30,011	988,928	SH	DFND	1,2,5,6,8	988,928	0	0
BARRICK GOLD CORP	Common equity shares	067901108	7,141	487,128	SH	DFND	1,2,5,10	487,128	0	0
BARRETT BUSINESS SVCS INC	Common equity shares	068463108	4,876	123,402	SH	DFND	1,2,5,6,8	123,402	0	0
B/E AEROSPACE INC	Common equity shares	073302101	281,367	3,351,896	SH	DFND	1,2,5,6,8,10,12,18	3,351,896	0	0
BEAZER HOMES USA INC	Common equity shares	07556Q881	6,921	412,349	SH	DFND	1,2,5,8	412,349	0	0
BEBE STORES INC	Common equity shares	075571109	1,495	643,962	SH	DFND	1,2,8	643,962	0	0
BEL FUSE INC	Common equity shares	077347300	4,662	188,437	SH	DFND	1,2,5	188,437	0	0
HARVEST NATURAL RESOURCES	Common equity shares	41754V103	1,489	405,995	SH	DFND	1,2,5	405,995	0	0
BERKLEY (W R) CORP	Common equity shares	084423102	182,418	3,816,415	SH	DFND	1,2,5,6,8,10,12,18	3,816,415	0	0
BERKSHIRE HATHAWAY	Common equity shares	084670108	145,455	703	SH	DFND	1,5,8,12,18	703	0	0
BERKSHIRE HATHAWAY	Common equity shares	084670702	10,824,860	78,361,537	SH	DFND	1,2,5,6,8,10,12,18	78,361,537	0	0
BERKSHIRE HILLS BANCORP INC	Common equity shares	084680107	10,309	438,892	SH	DFND	1,2,5,8	438,892	0	0
BHP BILLITON GROUP (AUS)	American Depository Receipt	088606108	1,354	22,990	SH	DFND	1,5	22,990	0	0
BIO-RAD LABORATORIES INC	Common equity shares	090572207	63,548	560,405	SH	DFND	1,2,5,6,8,12	560,405	0	0
BIO REFERENCE LABS	Common equity shares	09057G602	14,516	517,299	SH	DFND	1,2,5,6,8	517,299	0	0
BIOANALYTICAL SYSTEMS INC	Common equity shares	09058M103	26	11,400	SH	DFND	1	11,400	0	0
BIOCRYST PHARMACEUTICALS INC	Common equity shares	09058V103	22,811	2,332,066	SH	DFND	1,2,5,6,8	2,332,066	0	0

MAST THERAPEUTICS INC	Common equity shares	576314108	8	14,624	SH	DFND	1	14,624	0	0
BIOMARIN PHARMACEUTICAL INC	Common equity shares	09061G101	285,636	3,958,297	SH	DFND	1,2,5,8,10,12,18	3,958,297	0	0
BIOTIME INC	Common equity shares	09066L105	1,785	568,833	SH	DFND	1,2	568,833	0	0
VALEANT PHARMACEUTICALS INTL	Common equity shares	91911K102	17,508	133,445	SH	DFND	1,5,18	133,445	0	0
SYNUTRA INTERNATIONAL INC	Common equity shares	87164C102	1,145	252,581	SH	DFND	1,2	252,581	0	0
BIOLASE INC	Common equity shares	090911108	51	20,738	SH	DFND	1	20,738	0	0
BIOSPECIFICS TECHNOLOGIES CP	Common equity shares	090931106	1,110	31,401	SH	DFND	1,2	31,401	0	0
ONCOTHYREON INC	Common equity shares	682324108	1,398	728,619	SH	DFND	1,2	728,619	0	0
AUTHENTIDATE HOLDING CORP	Common equity shares	052666203	8	11,950	SH	DFND	1	11,950	0	0
BLACK BOX CORP	Common equity shares	091826107	9,612	412,161	SH	DFND	1,2,5,8	412,161	0	0
BLACK HILLS CORP	Common equity shares	092113109	151,181	3,157,493	SH	DFND	1,2,5,6,8,12	3,157,493	0	0
BLACKROCK INC	Common equity shares	09247X101	1,764,216	5,373,505	SH	DFND	1,2,5,6,8,10,12,18	5,373,505	0	0
BLOUNT INTL INC	Common equity shares	095180105	12,617	833,999	SH	DFND	1,2,5,6,8	833,999	0	0
BOB EVANS FARMS	Common equity shares	096761101	22,479	474,875	SH	DFND	1,2,5,6,8	474,875	0	0
BON-TON STORES INC	Common equity shares	09776J101	1,641	196,380	SH	DFND	1,2	196,380	0	0
OCLARO INC	Common equity shares	67555N206	1,248	873,058	SH	DFND	1,2	873,058	0	0
BORGWARNER INC	Common equity shares	099724106	478,498	9,095,065	SH	DFND	1,2,5,6,8,10,12,18	9,095,065	0	0
BOSTON BEER INC -CL A	Common equity shares	100557107	35,353	159,415	SH	DFND	1,2,5,6,8	159,415	0	0
BOSTON PRIVATE FINL HOLDINGS	Common equity shares	101119105	39,676	3,202,415	SH	DFND	1,2,5,6,8	3,202,415	0	0
BOTTOMLINE TECHNOLOGIES INC	Common equity shares	101388106	19,733	715,268	SH	DFND	1,2,5,6,8	715,268	0	0
BOYD GAMING CORP	Common equity shares	103304101	13,482	1,327,465	SH	DFND	1,2,5,6,8	1,327,465	0	0
BRADY CORP	Common equity shares	104674106	20,634	919,551	SH	DFND	1,2,5,6,8	919,551	0	0
BRANDYWINE REALTY TRUST	Real Estate Investment Trust	105368203	39,902	2,836,007	SH	DFND	1,2,5,6,8,10	2,836,007	0	0
BRIDGE BANCORP INC	Common equity shares	108035106	3,591	151,924	SH	DFND	1,2,5	151,924	0	0
BRIGGS & STRATTON	Common equity shares	109043109	18,128	1,005,847	SH	DFND	1,2,5,6,8	1,005,847	0	0
BRITISH AMER TOBACCO PLC	American Depository Receipt	110448107	271	2,390	SH	DFND	1	2,390	0	0
CINCINNATI BELL INC	Common equity shares	171871106	14,566	4,322,146	SH	DFND	1,2,5,6,8	4,322,146	0	0
BROOKLINE BANCORP INC	Common equity shares	11373M107	12,255	1,432,575	SH	DFND	1,2,5,6,8	1,432,575	0	0
BROWN & BROWN INC	Common equity shares	115236101	208,805	6,494,826	SH	DFND	1,2,5,6,8,12,18	6,494,826	0	0
BROWN-FORMAN -CL B	Common equity shares	115637100	289	3,238	SH	DFND	1,5	3,238	0	0
BROWN SHOE CO INC	Common equity shares	115736100	29,889	1,101,607	SH	DFND	1,2,5,6,8,17	1,101,607	0	0
	Common									

BRUKER CORP	equity shares	116794108	21,836	1,179,360	SH	DFND	1,2,5,6,8	1,179,360	0	0
MATERION CORP	Common equity shares	576690101	16,545	539,546	SH	DFND	1,2,5,6,8	539,546	0	0
BRYN MAWR BANK CORP	Common equity shares	117665109	5,824	205,567	SH	DFND	1,2,5	205,567	0	0
BUCKEYE PARTNERS LP	Limited Partnership	118230101	4,763	59,802	SH	DFND	1	59,802	0	0
BUCKLE INC	Common equity shares	118440106	29,100	641,098	SH	DFND	1,2,5,6,8	641,098	0	0
INCONTACT INC	Common equity shares	45336E109	7,511	863,801	SH	DFND	1,2,5,8	863,801	0	0
CBL & ASSOCIATES PPTYS INC	Real Estate Investment Trust	124830100	44,967	2,512,382	SH	DFND	1,2,5,6,8,10	2,512,382	0	0
CDI CORP	Common equity shares	125071100	4,695	323,251	SH	DFND	1,2,5	323,251	0	0
CECO ENVIRONMENTAL CORP	Common equity shares	125141101	3,485	260,394	SH	DFND	1,2,5	260,394	0	0
INUVO INC	Common equity shares	46122W204	18	11,557	SH	DFND	1	11,557	0	0
C H ROBINSON WORLDWIDE INC	Common equity shares	12541W209	421,125	6,349,760	SH	DFND	1,2,5,6,8,10,12,18	6,349,760	0	0
CLECO CORP	Common equity shares	12561W105	100,700	2,091,394	SH	DFND	1,2,5,6,8,12	2,091,394	0	0
CENTRAL PACIFIC FINANCIAL CP	Common equity shares	154760409	17,459	973,776	SH	DFND	1,2,5,6,8	973,776	0	0
CSS INDUSTRIES INC	Common equity shares	125906107	5,289	218,093	SH	DFND	1,2,5	218,093	0	0
CNA FINANCIAL CORP	Common equity shares	126117100	14,519	381,831	SH	DFND	1,2,5,12,18	381,831	0	0
CNB FINANCIAL CORP/PA	Common equity shares	126128107	3,306	210,570	SH	DFND	1,2,5,6	210,570	0	0
CNOOC LTD	American Depository Receipt	126132109	920	5,335	SH	DFND	1,6,8	5,335	0	0
CSG SYSTEMS INTL INC	Common equity shares	126349109	18,960	721,391	SH	DFND	1,2,5,6,8	721,391	0	0
CTS CORP	Common equity shares	126501105	10,499	660,652	SH	DFND	1,2,5,8	660,652	0	0
CVB FINANCIAL CORP	Common equity shares	126600105	50,610	3,526,381	SH	DFND	1,2,5,6,8	3,526,381	0	0
BELDEN INC	Common equity shares	077454106	87,308	1,363,795	SH	DFND	1,2,5,6,8,12	1,363,795	0	0
CABOT CORP	Common equity shares	127055101	95,352	1,878,166	SH	DFND	1,2,5,6,8,12,17,18	1,878,166	0	0
CABOT OIL & GAS CORP	Common equity shares	127097103	679,734	20,793,471	SH	DFND	1,2,5,6,8,10,12,18	20,793,471	0	0
CABOT MICROELECTRONICS CORP	Common equity shares	12709P103	20,835	502,734	SH	DFND	1,2,5,6,8,17	502,734	0	0
CACHE INC	Common equity shares	127150308	9	11,232	SH	DFND	1	11,232	0	0
HELIX ENERGY SOLUTIONS GROUP	Common equity shares	42330P107	82,598	3,744,486	SH	DFND	1,2,5,6,8,12	3,744,486	0	0
CAL-MAINE FOODS INC	Common equity shares	128030202	25,236	282,470	SH	DFND	1,2,5,8	282,470	0	0
CALGON CARBON CORP	Common equity shares	129603106	20,036	1,034,091	SH	DFND	1,2,5,6,8	1,034,091	0	0
CALAMP CORP	Common equity shares	128126109	11,363	644,894	SH	DFND	1,2,5,6,8	644,894	0	0
CALIFORNIA WATER SERVICE GP	Common equity shares	130788102	19,177	854,495	SH	DFND	1,2,5,6,8	854,495	0	0
CALLAWAY GOLF CO	Common equity shares	131193104	10,202	1,409,361	SH	DFND	1,2,5,8	1,409,361	0	0
CALLON PETROLEUM CO/DE	Common equity shares	13123X102	19,915	2,260,509	SH	DFND	1,2,5	2,260,509	0	0

CAMBREX CORP	Common equity shares	132011107	10,510	562,689	SH	DFND	1,2,5,6,8	562,689	0	0
CAMDEN NATIONAL CORP	Common equity shares	133034108	4,532	129,323	SH	DFND	1,2,5,8	129,323	0	0
ICONIX BRAND GROUP INC	Common equity shares	451055107	40,634	1,099,933	SH	DFND	1,2,5,6,8,17	1,099,933	0	0
CANTEL MEDICAL CORP	Common equity shares	138098108	22,018	640,352	SH	DFND	1,2,5,6,8	640,352	0	0
CAPITAL CITY BK GROUP INC	Common equity shares	139674105	2,553	188,659	SH	DFND	1,2,6	188,659	0	0
CAPITAL SENIOR LIVING CORP	Common equity shares	140475104	11,049	520,598	SH	DFND	1,2,5,8	520,598	0	0
BLACKSTONE MORTGAGE TR INC	Real Estate Investment Trust	09257W100	863	31,829	SH	DFND	1	31,829	0	0
CAPITOL FEDERAL FINL INC	Common equity shares	14057J101	38,797	3,282,014	SH	DFND	1,2,5,6,8	3,282,014	0	0
CAPSTONE TURBINE CORP	Common equity shares	14067D102	5,257	4,914,005	SH	DFND	1,2,5,8	4,914,005	0	0
CAPSTEAD MORTGAGE CORP	Real Estate Investment Trust	14067E506	26,262	2,145,682	SH	DFND	1,2,5,6,8	2,145,682	0	0
CARBO CERAMICS INC	Common equity shares	140781105	43,511	734,527	SH	DFND	1,2,5,6,8,12	734,527	0	0
CARDINAL FINANCIAL CORP	Common equity shares	14149F109	17,081	1,000,496	SH	DFND	1,2,5,8	1,000,496	0	0
CARLISLE COS INC	Common equity shares	142339100	195,380	2,430,810	SH	DFND	1,2,5,6,8,12,17	2,430,810	0	0
CARRIAGE SERVICES INC	Common equity shares	143905107	4,335	250,234	SH	DFND	1,2,5	250,234	0	0
CARPENTER TECHNOLOGY CORP	Common equity shares	144285103	79,551	1,761,796	SH	DFND	1,2,5,6,8,12	1,761,796	0	0
CARRIZO OIL & GAS INC	Common equity shares	144577103	77,272	1,435,792	SH	DFND	1,2,5,6,8	1,435,792	0	0
CASCADE BANCORP	Common equity shares	147154207	2,311	457,676	SH	DFND	1,2	457,676	0	0
CASELLA WASTE SYS INC -CL A	Common equity shares	147448104	2,280	591,932	SH	DFND	1,2,5	591,932	0	0
CASEYS GENERAL STORES INC	Common equity shares	147528103	67,431	940,441	SH	DFND	1,2,5,6,8	940,441	0	0
CASH AMERICA INTL INC	Common equity shares	14754D100	23,054	526,275	SH	DFND	1,2,5,6,8	526,275	0	0
CASS INFORMATION SYSTEMS INC	Common equity shares	14808P109	7,177	173,367	SH	DFND	1,2,5,8	173,367	0	0
CASTLE (A M) & CO	Common equity shares	148411101	2,895	338,726	SH	DFND	1,2,5,8	338,726	0	0
CATHAY GENERAL BANCORP	Common equity shares	149150104	98,407	3,963,248	SH	DFND	1,2,5,6,8,12	3,963,248	0	0
CATO CORP -CL A	Common equity shares	149205106	25,323	734,902	SH	DFND	1,2,5,6,8	734,902	0	0
CEDAR REALTY TRUST INC	Real Estate Investment Trust	150602209	8,761	1,484,837	SH	DFND	1,2,5,8,10	1,484,837	0	0
CELADON GROUP INC	Common equity shares	150838100	9,082	466,859	SH	DFND	1,2,5,8	466,859	0	0
CTI BIOPHARMA CORP	Common equity shares	12648L106	13,300	5,495,419	SH	DFND	1,2,5	5,495,419	0	0
CELESTICA INC	Common equity shares	15101Q108	121	11,961	SH	DFND	1,2	11,961	0	0
CELGENE CORP	Common equity shares	151020104	3,125,087	32,971,963	SH	DFND	1,2,5,6,8,10,12,18	32,971,963	0	0
TRANSENTERIX INC	Common equity shares	89366M201	1,272	292,031	SH	DFND	1,2	292,031	0	0
CEMEX SAB DE CV	American Depository Receipt	151290889	16,383	1,256,479	SH	DFND	1,2,5,6,8,10,18	1,256,479	0	0

CONNECTONE BANCORP INC	Common equity shares	20786W107	4,571	239,896	SH	DFND	1,2,5	239,896	0	0
CENTERSTATE BANKS INC	Common equity shares	15201P109	5,312	513,064	SH	DFND	1,2,5,6	513,064	0	0
ELETR BRAS	American Depositary Receipt	15234Q108	1,408	338,477	SH	DFND	1,2,5,10	338,477	0	0
ELETR BRAS	American Depositary Receipt	15234Q207	5,482	2,031,129	SH	DFND	1,2,5,6,10	2,031,129	0	0
CENTURY ALUMINUM CO	Common equity shares	156431108	41,647	1,603,656	SH	DFND	1,2,5,8	1,603,656	0	0
CENTURY BANCORP INC/MA	Common equity shares	156432106	1,886	54,552	SH	DFND	1,2	54,552	0	0
CBIZ INC	Common equity shares	124805102	5,165	656,022	SH	DFND	1,2,5,6,8	656,022	0	0
CEPHEID INC	Common equity shares	15670R107	75,750	1,720,437	SH	DFND	1,2,5,6,8	1,720,437	0	0
CERNER CORP	Common equity shares	156782104	738,536	12,397,673	SH	DFND	1,2,5,6,8,10,12,18	12,397,673	0	0
COCA-COLA ENTERPRISES INC	Common equity shares	19122T109	467,292	10,534,183	SH	DFND	1,2,5,6,8,10,12,17,18	10,534,183	0	0
CERUS CORP	Common equity shares	157085101	4,605	1,149,120	SH	DFND	1,2,5,8	1,149,120	0	0
CRA INTERNATIONAL INC	Common equity shares	12618T105	4,344	170,853	SH	DFND	1,2,5	170,853	0	0
CHASE CORP	Common equity shares	16150R104	3,263	104,899	SH	DFND	1,2,5	104,899	0	0
CHECKPOINT SYSTEMS INC	Common equity shares	162825103	10,996	899,055	SH	DFND	1,2,5,6,8	899,055	0	0
CHEESECAKE FACTORY INC	Common equity shares	163072101	73,552	1,616,527	SH	DFND	1,2,5,6,8,12	1,616,527	0	0
CHEMED CORP	Common equity shares	16359R103	44,168	429,198	SH	DFND	1,2,5,6,8	429,198	0	0
CHEMICAL FINANCIAL CORP	Common equity shares	163731102	13,177	489,988	SH	DFND	1,2,5	489,988	0	0
CHENIERE ENERGY INC	Common equity shares	16411R208	327,524	4,092,638	SH	DFND	1,2,5,8,10,12,18	4,092,638	0	0
CHESAPEAKE UTILITIES CORP	Common equity shares	165303108	10,992	263,997	SH	DFND	1,2,5,6,8	263,997	0	0
BJ'S RESTAURANTS INC	Common equity shares	09180C106	15,235	423,320	SH	DFND	1,2,5,6,8	423,320	0	0
CHILDRENS PLACE INC	Common equity shares	168905107	25,294	530,571	SH	DFND	1,2,5,6,8	530,571	0	0
CHINA MOBILE LTD	American Depositary Receipt	16941M109	752	12,798	SH	DFND	1,6	12,798	0	0
CHINA PETROLEUM & CHEM CORP	American Depositary Receipt	16941R108	980	11,200	SH	DFND	5,6,8	11,200	0	0
CHINA UNICOM (HONG KONG) LTD	American Depositary Receipt	16945R104	162	10,758	SH	DFND	1,6	10,758	0	0
CHOICE HOTELS INTL INC	Common equity shares	169905106	23,297	447,980	SH	DFND	1,2,5,6,8	447,980	0	0
CHRISTOPHER & BANKS CORP	Common equity shares	171046105	6,397	646,797	SH	DFND	1,2,5	646,797	0	0
CHURCH & DWIGHT INC	Common equity shares	171340102	333,959	4,760,189	SH	DFND	1,2,5,6,8,10,12,17,18	4,760,189	0	0
CHURCHILL DOWNS INC	Common equity shares	171484108	21,878	224,375	SH	DFND	1,2,5,6,8	224,375	0	0
CIBER INC	Common equity shares	17163B102	4,515	1,315,912	SH	DFND	1,2,5,6,8	1,315,912	0	0
CIRCOR INTL INC	Common equity shares	17273K109	23,796	353,425	SH	DFND	1,2,5,6,8	353,425	0	0
CIRRUS LOGIC INC	Common	172755100	28,645	1,373,945	SH	DFND	1,2,5,6,8	1,373,945	0	0

equity shares										
READING INTL INC -CL A	Common equity shares	755408101	1,878	223,566	SH	DFND	1,2	223,566	0	0
CITIZENS & NORTHERN CORP	Common equity shares	172922106	3,766	198,121	SH	DFND	1,2,5	198,121	0	0
CITIZENS INC	Common equity shares	174740100	4,368	676,344	SH	DFND	1,2,5,6,8	676,344	0	0
CITY HOLDING CO	Common equity shares	177835105	13,599	322,810	SH	DFND	1,2,5,6,8	322,810	0	0
CITY NATIONAL CORP	Common equity shares	178566105	173,714	2,295,647	SH	DFND	1,2,5,6,8,12,18	2,295,647	0	0
CLARCOR INC	Common equity shares	179895107	189,177	2,998,962	SH	DFND	1,2,5,6,8,12	2,998,962	0	0
BLACK DIAMOND INC	Common equity shares	09202G101	2,393	316,127	SH	DFND	1,2,5,8	316,127	0	0
CLEAN HARBORS INC	Common equity shares	184496107	84,034	1,558,515	SH	DFND	1,2,5,6,8,12	1,558,515	0	0
CLIFFS NATURAL RESOURCES INC	Common equity shares	18683K101	54,242	5,225,721	SH	DFND	1,2,5,6,8,12	5,225,721	0	0
COCA-COLA BTLNG CONS	Common equity shares	191098102	5,947	79,713	SH	DFND	1,2,5,8,17	79,713	0	0
COCA-COLA FEMSA SAB DE CV	American Depository Receipt	191241108	1,606	15,959	SH	DFND	1,6	15,959	0	0
COEUR MINING INC	Common equity shares	192108504	18,051	3,639,550	SH	DFND	1,2,5,6,8	3,639,550	0	0
COGNEX CORP	Common equity shares	192422103	117,011	2,905,695	SH	DFND	1,2,5,6,8,12	2,905,695	0	0
COGNIZANT TECH SOLUTIONS	Common equity shares	192446102	1,158,368	25,873,691	SH	DFND	1,2,5,6,8,10,12,18	25,873,691	0	0
COHERENT INC	Common equity shares	192479103	28,205	459,580	SH	DFND	1,2,5,8	459,580	0	0
COHU INC	Common equity shares	192576106	5,716	477,642	SH	DFND	1,2,5,8	477,642	0	0
OUTERWALL INC	Common equity shares	690070107	26,723	476,405	SH	DFND	1,2,5,6,8	476,405	0	0
COLLECTORS UNIVERSE INC	Common equity shares	19421R200	1,788	81,297	SH	DFND	1,2	81,297	0	0
COBIZ FINANCIAL INC	Common equity shares	190897108	6,553	586,141	SH	DFND	1,2,5,8	586,141	0	0
COLUMBIA BANKING SYSTEM INC	Common equity shares	197236102	48,204	1,943,027	SH	DFND	1,2,5,6,8	1,943,027	0	0
KODIAK OIL & GAS CORP	Common equity shares	50015Q100	83,335	6,140,941	SH	DFND	1,2,5,6,8	6,140,941	0	0
COLUMBIA SPORTSWEAR CO	Common equity shares	198516106	15,974	446,514	SH	DFND	1,2,5,6,8,17	446,514	0	0
COLUMBUS MCKINNON CORP	Common equity shares	199333105	6,931	315,079	SH	DFND	1,2,5,8	315,079	0	0
COMFORT SYSTEMS USA INC	Common equity shares	199908104	10,206	753,284	SH	DFND	1,2,5,6,8	753,284	0	0
COMCAST CORP	Common equity shares	20030N200	207,828	3,884,583	SH	DFND	1,2,5,6,8,10,12,18	3,884,583	0	0
COMMERCE BANCSHARES INC	Common equity shares	200525103	292,798	6,558,266	SH	DFND	1,2,5,6,8,12,18	6,558,266	0	0
COMMERCIAL METALS	Common equity shares	201723103	86,088	5,043,669	SH	DFND	1,2,5,6,8,12	5,043,669	0	0
NATIONAL RETAIL PROPERTIES	Real Estate Investment Trust	637417106	397,951	11,511,644	SH	DFND	1,2,5,6,8,10,12	11,511,644	0	0
COMMUNITY BANK SYSTEM INC	Common equity shares	203607106	47,943	1,427,405	SH	DFND	1,2,5,8	1,427,405	0	0
COMMUNITY TRUST BANCORP INC	Common equity shares	204149108	8,823	262,380	SH	DFND	1,2,5,8	262,380	0	0
CIA ENERGETICA DE MINAS	American Depository	204409601	38,646	6,202,690	SH	DFND	1,2,5,6,10	6,202,690	0	0

Receipt										
CIA BRASILEIRA DE DISTRIB	American Depository Receipt	20440T201	21,302	488,469	SH	DFND	1,2,5,6,10	488,469	0	0
COMPANHIA SIDERURGICA NACION	American Depository Receipt	20440W105	9,943	2,800,440	SH	DFND	1,2,5,6,8,10	2,800,440	0	0
VALE SA	American Depository Receipt	91912E204	65,386	6,733,709	SH	DFND	1,2,5,6,8,10	6,733,709	0	0
COPEL-CIA PARANAENSE ENERGIA	American Depository Receipt	20441B407	4,541	332,268	SH	DFND	1,2,5,6,10	332,268	0	0
AMBEV SA	American Depository Receipt	02319V103	80,220	12,247,442	SH	DFND	1,2,5,6,8,10	12,247,442	0	0
COMPANIA CERVECERIAS UNIDAS	American Depository Receipt	204429104	9,563	434,064	SH	DFND	1,2,5,6,10	434,064	0	0
COMPUTER TASK GROUP INC	Common equity shares	205477102	3,528	317,650	SH	DFND	1,2,5	317,650	0	0
COMSTOCK RESOURCES INC	Common equity shares	205768203	29,661	1,592,861	SH	DFND	1,2,5,6,8	1,592,861	0	0
COMTECH TELECOMMUN	Common equity shares	205826209	14,999	403,671	SH	DFND	1,2,5,6,8	403,671	0	0
CONCUR TECHNOLOGIES INC	Common equity shares	206708109	180,257	1,421,327	SH	DFND	1,2,5,6,8,12,18	1,421,327	0	0
CONMED CORP	Common equity shares	207410101	22,628	614,214	SH	DFND	1,2,5,6,8	614,214	0	0
CONNECTICUT WATER SVC INC	Common equity shares	207797101	6,281	193,174	SH	DFND	1,2,5,8	193,174	0	0
CONSOL ENERGY INC	Common equity shares	20854P109	405,894	10,720,827	SH	DFND	1,2,5,6,8,10,12,18	10,720,827	0	0
CONSOLIDATED TOMOKA LAND CO	Common equity shares	210226106	4,267	86,881	SH	DFND	1,2,5	86,881	0	0
CONSUMER PORTFOLIO SVCS INC	Common equity shares	210502100	1,465	228,662	SH	DFND	1,2	228,662	0	0
CONTANGO OIL & GAS CO	Common equity shares	21075N204	20,452	615,319	SH	DFND	1,2,5,6,8	615,319	0	0
COOPER COMPANIES INC	Common equity shares	216648402	192,437	1,235,541	SH	DFND	1,2,5,6,8,12,18	1,235,541	0	0
COPART INC	Common equity shares	217204106	93,925	2,999,409	SH	DFND	1,2,5,6,8,12	2,999,409	0	0
INGREDION INC	Common equity shares	457187102	147,478	1,945,885	SH	DFND	1,2,5,6,8,12,17,18	1,945,885	0	0
NEOSTEM INC	Common equity shares	640650404	1,261	227,967	SH	DFND	1,2	227,967	0	0
CORPORATE EXECUTIVE BRD CO	Common equity shares	21988R102	69,603	1,158,807	SH	DFND	1,2,5,6,8,12	1,158,807	0	0
CORRECTIONS CORP AMER	Common equity shares	22025Y407	101,404	2,951,180	SH	DFND	1,2,5,6,8,12	2,951,180	0	0
CORVEL CORP	Common equity shares	221006109	8,077	237,187	SH	DFND	1,2,5,8	237,187	0	0
COSTAR GROUP INC	Common equity shares	22160N109	56,174	361,149	SH	DFND	1,2,5,6,8	361,149	0	0
COURIER CORP	Common equity shares	222660102	323	26,110	SH	DFND	1	26,110	0	0
COUSINS PROPERTIES INC	Real Estate Investment Trust	222795106	57,910	4,846,386	SH	DFND	1,2,5,6,8,10	4,846,386	0	0
COVENANT TRANSPORTATION GRP	Common equity shares	22284P105	222	11,980	SH	DFND	1	11,980	0	0
CRAWFORD & CO	Common equity shares	224633107	3,803	460,918	SH	DFND	1,2,5	460,918	0	0
CRAY INC	Common equity shares	225223304	17,543	668,648	SH	DFND	1,2,5,6,8	668,648	0	0
CREDIT ACCEPTANCE	Common									

CORP	equity shares	225310101	16,930	134,276	SH	DFND	1,2,5,6,8,17	134,276	0	0
THERAPEUTICSMD INC	Common equity shares	88338N107	20,456	4,408,614	SH	DFND	1,2,5,6	4,408,614	0	0
CROWN CASTLE INTL CORP	Common equity shares	228227104	1,177,855	14,626,239	SH	DFND	1,2,5,6,8,10,12,18	14,626,239	0	0
CROWN HOLDINGS INC	Common equity shares	228368106	104,841	2,354,985	SH	DFND	1,2,5,6,8,10,12,17,18	2,354,985	0	0
AMERICA'S CAR-MART INC	Common equity shares	03062T105	5,595	141,240	SH	DFND	1,2,5,8	141,240	0	0
CROWN MEDIA HOLDINGS INC	Common equity shares	228411104	1,661	519,185	SH	DFND	1,2	519,185	0	0
CRYOLIFE INC	Common equity shares	228903100	5,985	606,016	SH	DFND	1,2,5	606,016	0	0
CUBIC CORP	Common equity shares	229669106	18,216	389,196	SH	DFND	1,2,5,6,8	389,196	0	0
CUBIST PHARMACEUTICALS INC	Common equity shares	229678107	140,269	2,114,410	SH	DFND	1,2,5,6,8,12	2,114,410	0	0
CULLEN/FROST BANKERS INC	Common equity shares	229899109	357,984	4,678,876	SH	DFND	1,2,5,6,8,12	4,678,876	0	0
CULP INC	Common equity shares	230215105	2,116	116,632	SH	DFND	1,2,5	116,632	0	0
CURIS INC	Common equity shares	231269101	84	59,852	SH	DFND	1	59,852	0	0
CURTISS-WRIGHT CORP	Common equity shares	231561101	71,592	1,085,982	SH	DFND	1,2,5,6,8	1,085,982	0	0
CYBERONICS INC	Common equity shares	23251P102	26,510	518,136	SH	DFND	1,2,5,6,8	518,136	0	0
CYPRESS SEMICONDUCTOR CORP	Common equity shares	232806109	55,195	5,588,932	SH	DFND	1,2,5,6,8,12,18	5,588,932	0	0
CYTRX CORP	Common equity shares	232828509	1,677	659,250	SH	DFND	1,2,5	659,250	0	0
OPKO HEALTH INC	Common equity shares	68375N103	43,228	5,080,204	SH	DFND	1,2,5,6,8	5,080,204	0	0
AVIAT NETWORKS INC	Common equity shares	05366Y102	95	52,764	SH	DFND	1,5	52,764	0	0
DSP GROUP INC	Common equity shares	23332B106	3,516	396,400	SH	DFND	1,2,5	396,400	0	0
DXP ENTERPRISES INC	Common equity shares	233377407	15,633	212,222	SH	DFND	1,2,5,6,8	212,222	0	0
DAILY JOURNAL CORP	Common equity shares	233912104	2,447	13,569	SH	DFND	1,2,5	13,569	0	0
DAKTRONICS INC	Common equity shares	234264109	8,516	692,954	SH	DFND	1,2,5,6,8	692,954	0	0
COVANTA HOLDING CORP	Common equity shares	22282E102	29,097	1,371,286	SH	DFND	1,2,5,6,8	1,371,286	0	0
DARLING INGREDIENTS INC	Common equity shares	237266101	63,976	3,492,287	SH	DFND	1,2,5,6,8	3,492,287	0	0
ACORN ENERGY INC	Common equity shares	004848107	25	15,903	SH	DFND	1	15,903	0	0
DATALINK CORP	Common equity shares	237934104	3,027	284,858	SH	DFND	1,2,5	284,858	0	0
DAVITA HEALTHCARE PARTNERS	Common equity shares	23918K108	568,524	7,773,120	SH	DFND	1,2,5,6,8,10,12,17,18	7,773,120	0	0
DAWSON GEOPHYSICAL CO	Common equity shares	239359102	3,334	183,200	SH	DFND	1,2,5,8	183,200	0	0
DECKERS OUTDOOR CORP	Common equity shares	243537107	97,348	1,001,770	SH	DFND	1,2,5,6,8,12,18	1,001,770	0	0
DELTIC TIMBER CORP	Common equity shares	247850100	13,170	211,321	SH	DFND	1,2,5,8	211,321	0	0
DENBURY RESOURCES INC	Common equity shares	247916208	267,260	17,781,266	SH	DFND	1,2,5,6,8,10,12,18	17,781,266	0	0
DENDREON CORP	Common equity shares	24823Q107	3,667	2,545,289	SH	DFND	1,2,5,8	2,545,289	0	0

DENTSPLY INTERNATL INC	Common equity shares	249030107	274,522	6,020,433	SH	DFND	1,2,5,6,8,10,12,18	6,020,433	0	0
DERMA SCIENCES INC	Common equity shares	249827502	2,035	244,526	SH	DFND	1,2,5	244,526	0	0
DEPOMED INC	Common equity shares	249908104	42,912	2,825,039	SH	DFND	1,2,5,6,8	2,825,039	0	0
DESTINATION XL GROUP INC	Common equity shares	25065K104	2,539	538,597	SH	DFND	1,2,5	538,597	0	0
DEVRY EDUCATION GROUP INC	Common equity shares	251893103	69,733	1,628,925	SH	DFND	1,2,5,6,8,12,17	1,628,925	0	0
DIAMOND OFFSHRE DRILLING INC	Common equity shares	25271C102	116,968	3,413,057	SH	DFND	1,2,5,6,8,10,12,18	3,413,057	0	0
DIEBOLD INC	Common equity shares	253651103	245,667	6,955,429	SH	DFND	1,2,5,6,8,12	6,955,429	0	0
DIGI INTERNATIONAL INC	Common equity shares	253798102	3,701	492,793	SH	DFND	1,2,5,8	492,793	0	0
DIGITAL RIVER INC	Common equity shares	25388B104	10,524	724,831	SH	DFND	1,2,5,6,8	724,831	0	0
DIME COMMUNITY BANCSHARES	Common equity shares	253922108	8,374	581,496	SH	DFND	1,2,5,8	581,496	0	0
ALLIANCE ONE INTL INC	Common equity shares	018772103	3,063	1,554,310	SH	DFND	1,2,5,6	1,554,310	0	0
DIODES INC	Common equity shares	254543101	20,310	849,128	SH	DFND	1,2,5,6,8	849,128	0	0
DISCOVERY LABORATORIES INC	Common equity shares	254668403	104	57,285	SH	DFND	1	57,285	0	0
INFINITY PHARMACEUTICALS INC	Common equity shares	45665G303	23,200	1,728,984	SH	DFND	1,2,5,6,8	1,728,984	0	0
NAUTILUS INC	Common equity shares	63910B102	4,947	413,213	SH	DFND	1,2,5	413,213	0	0
DIXIE GROUP INC	Common equity shares	255519100	1,155	133,172	SH	DFND	1,2	133,172	0	0
DONALDSON CO INC	Common equity shares	257651109	141,113	3,473,292	SH	DFND	1,2,5,6,8,12,18	3,473,292	0	0
DOT HILL SYSTEMS CORP	Common equity shares	25848T109	2,183	578,094	SH	DFND	1,2,5	578,094	0	0
ASCENA RETAIL GROUP INC	Common equity shares	04351G101	51,657	3,883,715	SH	DFND	1,2,5,6,8,12	3,883,715	0	0
DREW INDUSTRIES INC	Common equity shares	26168L205	18,568	440,093	SH	DFND	1,2,5,6,8	440,093	0	0
DRIL-QUIP INC	Common equity shares	262037104	105,026	1,174,747	SH	DFND	1,2,5,6,8,12	1,174,747	0	0
PACIFIC ETHANOL INC	Common equity shares	69423U305	14,480	1,037,209	SH	DFND	1,2,5	1,037,209	0	0
DUCOMMUN INC	Common equity shares	264147109	3,967	144,772	SH	DFND	1,2,5	144,772	0	0
DURECT CORP	Common equity shares	266605104	90	62,176	SH	DFND	1,5	62,176	0	0
DYAX CORP	Common equity shares	26746E103	36,831	3,639,665	SH	DFND	1,2,5,6,8	3,639,665	0	0
DYCOM INDUSTRIES INC	Common equity shares	267475101	22,147	721,172	SH	DFND	1,2,5,6,8	721,172	0	0
DYNAMIC MATERIALS CORP	Common equity shares	267888105	4,478	235,007	SH	DFND	1,2,5,8	235,007	0	0
DYNEX CAPITAL INC	Real Estate Investment Trust	26817Q506	9,045	1,119,781	SH	DFND	1,2,5,6,8	1,119,781	0	0
EMC INSURANCE GROUP INC	Common equity shares	268664109	2,118	73,313	SH	DFND	1,2	73,313	0	0
EPIQ SYSTEMS INC	Common equity shares	26882D109	11,921	678,653	SH	DFND	1,2,5,8	678,653	0	0
ESB FINANCIAL CORP	Common equity shares	26884F102	2,339	200,142	SH	DFND	1,2,5	200,142	0	0
EAGLE BANCORP INC/MD	Common equity shares	268948106	11,930	374,863	SH	DFND	1,2,5,6	374,863	0	0

EARTHLINK HOLDINGS CORP	Common equity shares	27033X101	8,495	2,484,483	SH	DFND	1,2,5,6,8	2,484,483	0	0
EAST WEST BANCORP INC	Common equity shares	27579R104	199,786	5,876,097	SH	DFND	1,2,5,6,8,12,18	5,876,097	0	0
EATON VANCE CORP	Common equity shares	278265103	319,157	8,458,829	SH	DFND	1,2,5,6,8,10,12,18	8,458,829	0	0
EBIX INC	Common equity shares	278715206	9,464	667,569	SH	DFND	1,2,5,6,8	667,569	0	0
ECHELON CORP	Common equity shares	27874N105	48	23,749	SH	DFND	1	23,749	0	0
EDGEWATER TECHNOLOGY INC	Common equity shares	280358102	75	10,831	SH	DFND	1	10,831	0	0
EL PASO ELECTRIC CO	Common equity shares	283677854	34,515	944,279	SH	DFND	1,2,5,6,8	944,279	0	0
ELECTRO RENT CORP	Common equity shares	285218103	4,630	336,249	SH	DFND	1,2,5,8	336,249	0	0
ELECTRO SCIENTIFIC INDS INC	Common equity shares	285229100	3,862	568,758	SH	DFND	1,2,5,8	568,758	0	0
ELECTRONICS FOR IMAGING INC	Common equity shares	286082102	44,321	1,003,371	SH	DFND	1,2,5,6,8	1,003,371	0	0
ELLIS PERRY INTL INC	Common equity shares	288853104	4,169	204,920	SH	DFND	1,2,5	204,920	0	0
EMAGIN CORP	Common equity shares	29076N206	28	11,610	SH	DFND	1	11,610	0	0
EMBRAER SA	American Depositary Receipt	29082A107	13,908	354,639	SH	DFND	1,2,5,10	354,639	0	0
EMBOTELLADORA ANDINA SA	American Depositary Receipt	29081P303	269	14,059	SH	DFND	1,5	14,059	0	0
EMCORE CORP	Common equity shares	290846203	84	14,740	SH	DFND	1	14,740	0	0
EMCOR GROUP INC	Common equity shares	29084Q100	59,310	1,484,143	SH	DFND	1,2,5,6,8,12,17	1,484,143	0	0
EMMIS COMMUNICATIONS CP-CL A	Common equity shares	291525103	48	22,764	SH	DFND	1	22,764	0	0
EMPIRE DISTRICT ELECTRIC CO	Common equity shares	291641108	20,275	839,549	SH	DFND	1,2,5,6,8	839,549	0	0
EMPRESAS ICA SAB DE CV	American Depositary Receipt	292448206	633	91,379	SH	DFND	1,5	91,379	0	0
ENDESA-EMPR NAC ELEC (CHILE)	American Depositary Receipt	29244T101	26,348	599,426	SH	DFND	1,2,5,6,10,18	599,426	0	0
ENCORE WIRE CORP	Common equity shares	292562105	13,622	367,333	SH	DFND	1,2,5,8	367,333	0	0
ENDO INTERNATIONAL PLC	Common equity shares	G30401106	345,872	5,060,907	SH	DFND	1,2,5,6,8,10,12,18	5,060,907	0	0
ENERGEN CORP	Common equity shares	29265N108	216,146	2,992,096	SH	DFND	1,2,5,6,8,10,12,18	2,992,096	0	0
ENERSIS SA	American Depositary Receipt	29274F104	73,484	4,656,524	SH	DFND	1,2,5,6,8,10,18	4,656,524	0	0
ENNIS INC	Common equity shares	293389102	7,134	541,806	SH	DFND	1,2,5,8	541,806	0	0
ENSTAR GROUP LTD	Common equity shares	G3075P101	20,372	149,452	SH	DFND	1,2,5,6,8	149,452	0	0
ENTERCOM COMMUNICATIONS CORP	Common equity shares	293639100	2,953	367,760	SH	DFND	1,2,5	367,760	0	0
ENTERPRISE PRODS PRTNRS -LP	Limited Partnership	293792107	26,190	649,866	SH	DFND	1	649,866	0	0
EPR PROPERTIES	Real Estate Investment Trust	26884U109	68,034	1,342,464	SH	DFND	1,2,5,6,8,10	1,342,464	0	0
ENTRAVISION	Common	29382R107	3,933	993,405	SH	DFND	1,2,5,6	993,405	0	0

COMMUNICATIONS	equity shares									
ENZON PHARMACEUTICALS INC	Common equity shares	293904108	38	34,775	SH	DFND	1	34,775	0	0
ENZO BIOCHEM INC	Common equity shares	294100102	1,749	339,772	SH	DFND	1,2,5	339,772	0	0
EPLUS INC	Common equity shares	294268107	3,573	63,744	SH	DFND	1,2,5	63,744	0	0
EQUINIX INC	Common equity shares	29444U502	346,883	1,632,636	SH	DFND	1,2,5,6,8,10,12,18	1,632,636	0	0
EQT CORP	Common equity shares	26884L109	600,396	6,558,862	SH	DFND	1,2,5,6,8,10,12,18	6,558,862	0	0
EQUITY ONE INC	Real Estate Investment Trust	294752100	47,293	2,186,531	SH	DFND	1,2,5,6,8,10,12	2,186,531	0	0
ERICSSON	American Depository Receipt	294821608	6,390	507,601	SH	DFND	1,2	507,601	0	0
ERIE INDEMNITY CO - CL A	Common equity shares	29530P102	22,971	302,972	SH	DFND	1,2,5,6,17	302,972	0	0
ESCALADE INC	Common equity shares	296056104	1,103	91,459	SH	DFND	1,2	91,459	0	0
ESCO TECHNOLOGIES INC	Common equity shares	296315104	16,891	485,681	SH	DFND	1,2,5,6,8	485,681	0	0
BGC PARTNERS INC	Common equity shares	05541T101	23,880	3,214,496	SH	DFND	1,2,5,6,8	3,214,496	0	0
ESTERLINE TECHNOLOGIES CORP	Common equity shares	297425100	121,690	1,093,604	SH	DFND	1,2,5,6,8,12,18	1,093,604	0	0
ETHAN ALLEN INTERIORS INC	Common equity shares	297602104	11,585	508,095	SH	DFND	1,2,5,6,8	508,095	0	0
NEWMARKET CORP	Common equity shares	651587107	97,883	256,898	SH	DFND	1,2,5,6,8,12	256,898	0	0
EURONET WORLDWIDE INC	Common equity shares	298736109	48,610	1,017,134	SH	DFND	1,2,5,6,8	1,017,134	0	0
EXACT SCIENCES CORP	Common equity shares	30063P105	39,989	2,063,357	SH	DFND	1,2,5,6,8	2,063,357	0	0
EXAR CORP	Common equity shares	300645108	7,239	808,879	SH	DFND	1,2,5,8	808,879	0	0
EXACTECH INC	Common equity shares	30064E109	3,259	142,398	SH	DFND	1,2,5	142,398	0	0
EXELIXIS INC	Common equity shares	30161Q104	17,582	11,494,043	SH	DFND	1,2,5,6,8	11,494,043	0	0
EXPONENT INC	Common equity shares	30214U102	17,428	245,820	SH	DFND	1,2,5,6,8	245,820	0	0
EZCORP INC -CL A	Common equity shares	302301106	9,268	935,006	SH	DFND	1,2,5,6,8	935,006	0	0
FBL FINANCIAL GROUP INC-CL A	Common equity shares	30239F106	8,604	192,504	SH	DFND	1,2,5,8	192,504	0	0
FEI CO	Common equity shares	30241L109	106,820	1,416,266	SH	DFND	1,2,5,6,8,12	1,416,266	0	0
FLIR SYSTEMS INC	Common equity shares	302445101	173,341	5,530,891	SH	DFND	1,2,5,6,8,10,12,18	5,530,891	0	0
FMC CORP	Common equity shares	302491303	350,000	6,119,895	SH	DFND	1,2,5,6,8,10,12,18	6,119,895	0	0
COMMUNITYONE BANCORP	Common equity shares	20416Q108	1,222	138,643	SH	DFND	1,2	138,643	0	0
F N B CORP/FL	Common equity shares	302520101	116,564	9,722,199	SH	DFND	1,2,5,6,8	9,722,199	0	0
FX ENERGY INC	Common equity shares	302695101	2,648	872,198	SH	DFND	1,2,5	872,198	0	0
OPPENHEIMER HOLDINGS INC	Common equity shares	683797104	3,618	178,784	SH	DFND	1,2,5,8	178,784	0	0
FTI CONSULTING INC	Common equity shares	302941109	43,538	1,245,449	SH	DFND	1,2,5,6,8,12	1,245,449	0	0
FACTSET RESEARCH	Common	303075105	124,505	1,024,490	SH	DFND	1,2,5,6,8,12	1,024,490	0	0

SYSTEMS INC	equity shares									
FAIR ISAAC CORP	Common equity shares	303250104	65,223	1,183,708	SH	DFND	1,2,5,6,8,12,18	1,183,708	0	0
FAIRCHILD SEMICONDUCTOR INTL	Common equity shares	303726103	70,494	4,539,096	SH	DFND	1,2,5,6,8,12,18	4,539,096	0	0
FAMOUS DAVES OF AMERICA INC	Common equity shares	307068106	1,351	50,160	SH	DFND	1,2	50,160	0	0
FARMER BROS CO	Common equity shares	307675108	2,875	99,320	SH	DFND	1,2,5	99,320	0	0
FARO TECHNOLOGIES INC	Common equity shares	311642102	16,210	319,451	SH	DFND	1,2,5,6,8	319,451	0	0
FASTENAL CO	Common equity shares	311900104	511,267	11,386,685	SH	DFND	1,2,5,6,8,10,12,18	11,386,685	0	0
FEDERAL AGRICULTURE MTG CP	Common equity shares	313148306	5,405	168,147	SH	DFND	1,2,5	168,147	0	0
FEDERAL REALTY INVESTMENT TR	Real Estate Investment Trust	313747206	479,716	4,049,598	SH	DFND	1,2,5,6,8,10,12,18	4,049,598	0	0
FEDERAL SIGNAL CORP	Common equity shares	313855108	16,510	1,247,161	SH	DFND	1,2,5,8	1,247,161	0	0
FELCOR LODGING TRUST INC	Real Estate Investment Trust	31430F101	24,624	2,630,921	SH	DFND	1,2,5,6,8,10	2,630,921	0	0
FEMALE HEALTH CO	Common equity shares	314462102	1,169	335,019	SH	DFND	1,2	335,019	0	0
FERRELLGAS PARTNERS -LP	Limited Partnership	315293100	814	30,295	SH	DFND	1	30,295	0	0
FERRO CORP	Common equity shares	315405100	17,797	1,228,175	SH	DFND	1,2,5,6,8	1,228,175	0	0
F5 NETWORKS INC	Common equity shares	315616102	363,077	3,057,715	SH	DFND	1,2,5,6,8,10,12,18	3,057,715	0	0
FIDELITY SOUTHERN CORP	Common equity shares	316394105	2,652	193,486	SH	DFND	1,2,5	193,486	0	0
FINANCIAL INSTITUTIONS INC	Common equity shares	317585404	4,954	220,323	SH	DFND	1,2,5	220,323	0	0
FINISAR CORP	Common equity shares	31787A507	32,329	1,943,980	SH	DFND	1,2,5,6,8	1,943,980	0	0
FINISH LINE INC -CL A	Common equity shares	317923100	28,756	1,148,672	SH	DFND	1,2,5,6,8	1,148,672	0	0
CORELOGIC INC	Common equity shares	21871D103	68,761	2,540,343	SH	DFND	1,2,5,6,8,12	2,540,343	0	0
FIRST BANCORP P R	Common equity shares	318672706	25,596	5,389,206	SH	DFND	1,2,5,8	5,389,206	0	0
FIRST BANCORP/NC	Common equity shares	318910106	5,088	317,855	SH	DFND	1,2,5,8	317,855	0	0
FIRST BUSEY CORP	Common equity shares	319383105	6,250	1,122,365	SH	DFND	1,2,5,6	1,122,365	0	0
FIRST CASH FINANCIAL SVCS	Common equity shares	31942D107	29,884	533,844	SH	DFND	1,2,5,6,8	533,844	0	0
FIRST CITIZENS BANC SH -CL A	Common equity shares	31946M103	28,232	130,317	SH	DFND	1,2,5,6,8	130,317	0	0
FIRST COMMONWLTH FINL CP/PA	Common equity shares	319829107	33,561	3,999,965	SH	DFND	1,2,5,6,8	3,999,965	0	0
FIRST CMNTY BANC SHARES INC	Common equity shares	31983A103	4,099	286,851	SH	DFND	1,2,5,8	286,851	0	0
PACWEST BANCORP	Common equity shares	695263103	175,294	4,251,684	SH	DFND	1,2,5,6,8,12	4,251,684	0	0
FIRST DEFIANCE FINANCIAL CP	Common equity shares	32006W106	3,643	134,929	SH	DFND	1,2,5	134,929	0	0
FIRST FINL BANCORP INC/OH	Common equity shares	320209109	30,329	1,915,999	SH	DFND	1,2,5,6,8	1,915,999	0	0
FIRST FINL BANKSHARES INC	Common equity shares	32020R109	55,049	1,980,696	SH	DFND	1,2,5,6,8	1,980,696	0	0
FIRST FINANCIAL CORP/IN	Common equity shares	320218100	6,131	198,148	SH	DFND	1,2,5,8	198,148	0	0

FIRST INDL REALTY TRUST INC	Real Estate Investment Trust	32054K103	34,908	2,064,377	SH	DFND	1,2,5,6,8,10	2,064,377	0	0
FIRST LONG ISLAND CORP	Common equity shares	320734106	3,953	114,724	SH	DFND	1,2,5	114,724	0	0
FIRST MERCHANTS CORP	Common equity shares	320817109	12,071	597,285	SH	DFND	1,2,5,8,17	597,285	0	0
FIRST MIDWEST BANCORP INC	Common equity shares	320867104	47,772	2,969,107	SH	DFND	1,2,5,6,8	2,969,107	0	0
META FINANCIAL GROUP INC	Common equity shares	59100U108	2,999	85,002	SH	DFND	1,2,5	85,002	0	0
SOUTH STATE CORP	Common equity shares	840441109	22,540	403,069	SH	DFND	1,2,5,6,8	403,069	0	0
FIRST BANCORP INC/ME	Common equity shares	31866P102	2,280	136,772	SH	DFND	1,2	136,772	0	0
FIRST NIAGARA FINANCIAL GRP	Common equity shares	33582V108	148,459	17,822,264	SH	DFND	1,2,5,6,8,12	17,822,264	0	0
1ST SOURCE CORP	Common equity shares	336901103	7,062	248,026	SH	DFND	1,2,5,6,8	248,026	0	0
WINTHROP REALTY TRUST	Real Estate Investment Trust	976391300	1,746	115,620	SH	DFND	1,5,8,10	115,620	0	0
FIRSTMERIT CORP	Common equity shares	337915102	172,039	9,774,888	SH	DFND	1,2,5,6,8,12	9,774,888	0	0
FLAGSTAR BANCORP INC	Common equity shares	337930705	4,850	288,241	SH	DFND	1,2,5,8	288,241	0	0
FLAMEL TECHNOLOGIES SA - ADR	American Depositary Receipt	338488109	444	31,008	SH	DFND	1,2	31,008	0	0
FLEXSTEEL INDUSTRIES INC	Common equity shares	339382103	2,447	72,594	SH	DFND	1,2,5	72,594	0	0
FLOTEK INDUSTRIES INC	Common equity shares	343389102	24,531	940,847	SH	DFND	1,2,5,6,8	940,847	0	0
FLOWERS FOODS INC	Common equity shares	343498101	85,415	4,652,150	SH	DFND	1,2,5,6,8,12	4,652,150	0	0
FLOWERVE CORP	Common equity shares	34354P105	404,123	5,730,672	SH	DFND	1,2,5,6,8,10,12,18	5,730,672	0	0
FLUSHING FINANCIAL CORP	Common equity shares	343873105	9,666	529,116	SH	DFND	1,2,5,8	529,116	0	0
FOMENTO ECONOMICO MEXICANO	American Depositary Receipt	344419106	16,608	180,442	SH	DFND	1,2,5,6	180,442	0	0
FOREST CITY ENTRPRS - CL A	Common equity shares	345550107	42,921	2,194,258	SH	DFND	1,2,5,6,8	2,194,258	0	0
FOREST OIL CORP	Common equity shares	346091705	2,536	2,170,799	SH	DFND	1,2,5,6,8	2,170,799	0	0
FORRESTER RESEARCH INC	Common equity shares	346563109	8,843	239,894	SH	DFND	1,2,5,6,8	239,894	0	0
FOSSIL GROUP INC	Common equity shares	34988V106	189,594	2,019,112	SH	DFND	1,2,5,6,8,10,12,18	2,019,112	0	0
FOSTER (LB) CO	Common equity shares	350060109	8,038	174,919	SH	DFND	1,2,5,6,8	174,919	0	0
FOSTER WHEELER AG	Common equity shares	H27178104	46,531	1,471,718	SH	DFND	1,2,5,6,8,12,18	1,471,718	0	0
FRANKLIN COVEY CO	Common equity shares	353469109	3,075	156,757	SH	DFND	1,2,5	156,757	0	0
FRANKLIN ELECTRIC CO INC	Common equity shares	353514102	29,787	857,387	SH	DFND	1,2,5,6,8	857,387	0	0
FREDS INC	Common equity shares	356108100	13,454	960,996	SH	DFND	1,2,5,8	960,996	0	0
ARLINGTON ASSET INVESTMENT	Real Estate Investment Trust	041356205	11,040	434,358	SH	DFND	1,2,5,8	434,358	0	0
FUEL TECH INC	Common equity shares	359523107	48	11,340	SH	DFND	1	11,340	0	0
FUELCELL ENERGY INC	Common equity shares	35952H106	6,350	3,037,724	SH	DFND	1,2,5,6	3,037,724	0	0

FULLER (H. B.) CO	Common equity shares	359694106	98,256	2,474,954	SH	DFND	1,2,5,6,8	2,474,954	0	0
FULTON FINANCIAL CORP	Common equity shares	360271100	131,252	11,845,895	SH	DFND	1,2,5,6,8,12	11,845,895	0	0
G&K SERVICES INC -CL A	Common equity shares	361268105	20,863	376,748	SH	DFND	1,2,5,6,8	376,748	0	0
LADENBURG THALMANN FINL SERV	Common equity shares	50575Q102	6,398	1,509,174	SH	DFND	1,2,5,6	1,509,174	0	0
GP STRATEGIES CORP	Common equity shares	36225V104	6,754	235,246	SH	DFND	1,2,5	235,246	0	0
GSI GROUP INC	Common equity shares	36191C205	5,371	467,694	SH	DFND	1,2,5	467,694	0	0
G-III APPAREL GROUP LTD	Common equity shares	36237H101	28,034	338,309	SH	DFND	1,2,5,6,8	338,309	0	0
GAMCO INVESTORS INC	Common equity shares	361438104	8,117	114,816	SH	DFND	1,2,5,8	114,816	0	0
GAIAM INC	Common equity shares	36268Q103	853	115,970	SH	DFND	1,2	115,970	0	0
ARTHUR J GALLAGHER & CO	Common equity shares	363576109	194,400	4,285,774	SH	DFND	1,2,5,6,8,12,18	4,285,774	0	0
GARTNER INC	Common equity shares	366651107	165,720	2,255,662	SH	DFND	1,2,5,6,8,12,18	2,255,662	0	0
GASTAR EXPLORATION INC	Common equity shares	36729W202	15,334	2,611,950	SH	DFND	1,2,5,6	2,611,950	0	0
RYMAN HOSPITALITY PPTYS INC	Common equity shares	78377T107	37,825	799,729	SH	DFND	1,2,5,6,8,10	799,729	0	0
GENCORP INC	Common equity shares	368682100	18,171	1,137,798	SH	DFND	1,2,5,6,8	1,137,798	0	0
GENERAL CABLE CORP/DE	Common equity shares	369300108	15,397	1,020,692	SH	DFND	1,2,5,6,8,12	1,020,692	0	0
GENERAL COMMUNICATION -CL A	Common equity shares	369385109	7,287	667,738	SH	DFND	1,2,5,6,8	667,738	0	0
GENESCO INC	Common equity shares	371532102	43,933	587,700	SH	DFND	1,2,5,6,8	587,700	0	0
GENESEE & WYOMING INC -CL A	Common equity shares	371559105	126,439	1,326,580	SH	DFND	1,2,5,6,8,12	1,326,580	0	0
INOVIO PHARMACEUTICALS INC	Common equity shares	45773H201	23,094	2,344,477	SH	DFND	1,2,5,6	2,344,477	0	0
GENESIS ENERGY -LP	Limited Partnership	371927104	2,117	40,222	SH	DFND	1	40,222	0	0
GENTIVA HEALTH SERVICES INC	Common equity shares	37247A102	11,703	697,280	SH	DFND	1,2,5,8	697,280	0	0
AXIALL CORP	Common equity shares	05463D100	44,541	1,243,728	SH	DFND	1,2,5,6,8	1,243,728	0	0
GERDAU SA	American Depository Receipt	373737105	11,702	2,437,841	SH	DFND	1,2,5,6,8,10	2,437,841	0	0
GERMAN AMERICAN BANCORP INC	Common equity shares	373865104	4,994	193,506	SH	DFND	1,2,5	193,506	0	0
GERON CORP	Common equity shares	374163103	18,498	9,249,493	SH	DFND	1,2,5,6,8	9,249,493	0	0
GETTY REALTY CORP	Real Estate Investment Trust	374297109	9,190	540,531	SH	DFND	1,2,5,6,8,10	540,531	0	0
GIBRALTAR INDUSTRIES INC	Common equity shares	374689107	8,110	592,587	SH	DFND	1,2,5,6,8	592,587	0	0
GILDAN ACTIVEWEAR INC	Common equity shares	375916103	265	4,848	SH	DFND	1	4,848	0	0
GLACIER BANCORP INC	Common equity shares	37637Q105	94,601	3,658,136	SH	DFND	1,2,5,8	3,658,136	0	0
GLATFELTER	Common equity shares	377316104	17,686	805,870	SH	DFND	1,2,5,6,8	805,870	0	0
GLAXOSMITHKLINE PLC	American Depository Receipt	37733W105	496,188	10,793,744	SH	DFND	1	10,550,491	0	243,253

GLIMCHER REALTY TRUST	Real Estate Investment Trust	379302102	37,864	2,796,435	SH	DFND	1,2,5,6,8,10	2,796,435	0	0
GLOBAL PAYMENTS INC	Common equity shares	37940X102	119,004	1,702,861	SH	DFND	1,2,5,6,8,12	1,702,861	0	0
GOLD FIELDS LTD	American Depositary Receipt	38059T106	1,085	278,519	SH	DFND	1,5,6	278,519	0	0
GOLDFIELD CORP	Common equity shares	381370105	27	14,100	SH	DFND	1	14,100	0	0
PERNIX THERAPEUTICS HOLDINGS	Common equity shares	71426V108	2,047	266,533	SH	DFND	1,2,5	266,533	0	0
GOODRICH PETROLEUM CORP	Common equity shares	382410405	18,767	1,266,750	SH	DFND	1,2,5,6,8	1,266,750	0	0
GORMAN-RUPP CO	Common equity shares	383082104	9,208	306,379	SH	DFND	1,2,5,6	306,379	0	0
GRACE (W R) & CO	Common equity shares	38388F108	78,458	862,788	SH	DFND	1,2,5,6,8,18	862,788	0	0
GRACO INC	Common equity shares	384109104	112,259	1,538,186	SH	DFND	1,2,5,6,8,12	1,538,186	0	0
GRAHAM CORP	Common equity shares	384556106	4,764	165,602	SH	DFND	1,2,5	165,602	0	0
GRANITE CONSTRUCTION INC	Common equity shares	387328107	36,121	1,135,583	SH	DFND	1,2,5,6,8,12	1,135,583	0	0
GRAPHIC PACKAGING HOLDING CO	Common equity shares	388689101	70,744	5,691,439	SH	DFND	1,2,5,6,8,17	5,691,439	0	0
GRAY TELEVISION INC	Common equity shares	389375106	6,240	791,623	SH	DFND	1,2,5,6	791,623	0	0
GREAT SOUTHERN BANCORP	Common equity shares	390905107	5,197	171,369	SH	DFND	1,2,5,6	171,369	0	0
KEURIG GREEN MOUNTAIN INC	Common equity shares	49271M100	670,785	5,154,809	SH	DFND	1,2,5,6,8,10,12,18	5,154,809	0	0
GREENBRIER COMPANIES INC	Common equity shares	393657101	31,544	429,903	SH	DFND	1,2,5,6,8	429,903	0	0
GREIF INC -CL A	Common equity shares	397624107	40,396	922,077	SH	DFND	1,2,5,6,8,12	922,077	0	0
GRIFFON CORP	Common equity shares	398433102	9,499	833,674	SH	DFND	1,2,5,6,8	833,674	0	0
GROUP 1 AUTOMOTIVE INC	Common equity shares	398905109	42,239	580,904	SH	DFND	1,2,5,6,8	580,904	0	0
CGI GROUP INC -CL A	Common equity shares	39945C109	540	16,000	SH	DFND	2	16,000	0	0
WINMARK CORP	Common equity shares	974250102	2,449	33,359	SH	DFND	1,2,5	33,359	0	0
GRUPO AEROPORTUARIO SURESTE	American Depositary Receipt	40051E202	4,211	32,768	SH	DFND	1,2,5,6	32,768	0	0
GUESS INC	Common equity shares	401617105	84,104	3,828,026	SH	DFND	1,2,5,6,8,12,19	3,828,026	0	0
GULF ISLAND FABRICATION INC	Common equity shares	402307102	4,601	267,765	SH	DFND	1,2,5,6,8	267,765	0	0
GULFMARK OFFSHORE INC	Common equity shares	402629208	19,287	615,186	SH	DFND	1,2,5,6,8	615,186	0	0
GULFPORT ENERGY CORP	Common equity shares	402635304	126,429	2,367,610	SH	DFND	1,2,5,6,8,12	2,367,610	0	0
HCC INSURANCE HOLDINGS INC	Common equity shares	404132102	128,669	2,664,357	SH	DFND	1,2,5,6,8,12	2,664,357	0	0
HSBC HLDGS PLC	American Depositary Receipt	404280406	1,286	25,258	SH	DFND	1,2	25,258	0	0
HAEMONETICS CORP	Common equity shares	405024100	39,982	1,144,861	SH	DFND	1,2,5,6,8	1,144,861	0	0
HAIN CELESTIAL GROUP INC	Common equity shares	405217100	140,258	1,370,353	SH	DFND	1,2,5,6,8,12	1,370,353	0	0
HALLADOR ENERGY CO	Common	40609P105	1,296	109,369	SH	DFND	1,2	109,369	0	0

	equity shares									
HALLMARK FINANCIAL SERVICES	Common equity shares	40624Q203	2,014	195,598	SH	DFND	1,2	195,598	0	0
HANCOCK HOLDING CO	Common equity shares	410120109	163,019	5,086,353	SH	DFND	1,2,5,6,8,12	5,086,353	0	0
HANGER INC	Common equity shares	41043F208	15,181	740,085	SH	DFND	1,2,5,6,8	740,085	0	0
HANMI FINANCIAL CORP	Common equity shares	410495204	22,714	1,126,915	SH	DFND	1,2,5,8	1,126,915	0	0
WALTER INVESTMENT MGMT CORP	Common equity shares	93317W102	18,468	841,465	SH	DFND	1,2,5,6,8	841,465	0	0
EXTERRAN HOLDINGS INC	Common equity shares	30225X103	54,263	1,224,565	SH	DFND	1,2,5,6,8	1,224,565	0	0
MONSTER BEVERAGE CORP	Common equity shares	611740101	560,309	6,112,219	SH	DFND	1,2,5,6,8,10,12,18	6,112,219	0	0
HARMONIC INC	Common equity shares	413160102	14,060	2,217,038	SH	DFND	1,2,5,6,8	2,217,038	0	0
HARMONY GOLD MINING CO LTD	American Depository Receipt	413216300	48	22,269	SH	DFND	5,6	22,269	0	0
HARSCO CORP	Common equity shares	415864107	59,446	2,776,656	SH	DFND	1,2,5,6,8,12,18	2,776,656	0	0
HARVARD BIOSCIENCE INC	Common equity shares	416906105	68	16,498	SH	DFND	1	16,498	0	0
HAVERTY FURNITURE	Common equity shares	419596101	8,949	410,612	SH	DFND	1,2,5,8	410,612	0	0
HAWAIIAN HOLDINGS INC	Common equity shares	419879101	16,805	1,249,498	SH	DFND	1,2,5	1,249,498	0	0
HAWAIIAN ELECTRIC INDS	Common equity shares	419870100	77,064	2,902,457	SH	DFND	1,2,5,6,8,12	2,902,457	0	0
HAWKINS INC	Common equity shares	420261109	6,287	174,770	SH	DFND	1,2,5,8	174,770	0	0
HEALTHCARE SERVICES GROUP	Common equity shares	421906108	36,781	1,285,539	SH	DFND	1,2,5,6,8	1,285,539	0	0
HCP INC	Real Estate Investment Trust	40414L109	1,201,774	30,263,639	SH	DFND	1,2,5,6,8,10,12,18	30,263,639	0	0
HEALTHSOUTH CORP	Common equity shares	421924309	56,663	1,535,617	SH	DFND	1,2,5,6,8,17	1,535,617	0	0
HEALTHCARE REALTY TRUST INC	Real Estate Investment Trust	421946104	53,464	2,257,916	SH	DFND	1,2,5,6,8,10	2,257,916	0	0
HEADWATERS INC	Common equity shares	42210P102	17,409	1,388,380	SH	DFND	1,2,5,6,8	1,388,380	0	0
HEALTH CARE REIT INC	Real Estate Investment Trust	42217K106	916,755	14,698,658	SH	DFND	1,2,5,6,8,10,12,18	14,698,658	0	0
HMS HOLDINGS CORP	Common equity shares	40425J101	54,903	2,912,536	SH	DFND	1,2,5,6,8,12	2,912,536	0	0
HEALTHSTREAM INC	Common equity shares	42222N103	8,819	367,278	SH	DFND	1,2,5,6,8	367,278	0	0
HEARTLAND EXPRESS INC	Common equity shares	422347104	27,797	1,160,127	SH	DFND	1,2,5,6,8	1,160,127	0	0
HEARTLAND FINANCIAL USA INC	Common equity shares	42234Q102	6,368	266,731	SH	DFND	1,2,5,6,8	266,731	0	0
HECLA MINING CO	Common equity shares	422704106	28,938	11,667,191	SH	DFND	1,2,5,6,8	11,667,191	0	0
HEICO CORP	Common equity shares	422806109	59,361	1,271,154	SH	DFND	1,2,5,6,8	1,271,154	0	0
HEIDRICK & STRUGGLES INTL	Common equity shares	422819102	7,346	357,854	SH	DFND	1,2,5,8	357,854	0	0
HELMERICH & PAYNE	Common equity shares	423452101	462,971	4,730,488	SH	DFND	1,2,5,6,8,10,12,18	4,730,488	0	0
HEMISPHERX BIOPHARMA INC	Common equity shares	42366C103	28	89,200	SH	DFND	1	89,200	0	0

HENRY (JACK) & ASSOCIATES	Common equity shares	426281101	117,685	2,114,303	SH	DFND	1,2,5,6,8,12	2,114,303	0	0
ENERGY TRANSFER PARTNERS -LP	Limited Partnership	29273R109	11,596	181,237	SH	DFND	1	181,237	0	0
HERITAGE COMMERCE CORP	Common equity shares	426927109	2,421	294,877	SH	DFND	1,2,5	294,877	0	0
HERITAGE FINANCIAL CORP	Common equity shares	42722X106	7,215	455,403	SH	DFND	1,2,5	455,403	0	0
HERITAGE OAKS BANCORP	Common equity shares	42724R107	1,864	266,022	SH	DFND	1,2	266,022	0	0
HERSHA HOSPITALITY TRUST	Real Estate Investment Trust	427825104	22,887	3,592,846	SH	DFND	1,2,5,6,8,10	3,592,846	0	0
HEXCEL CORP	Common equity shares	428291108	55,488	1,397,649	SH	DFND	1,2,5,6,8	1,397,649	0	0
HIBBETT SPORTS INC	Common equity shares	428567101	26,065	611,401	SH	DFND	1,2,5,6,8	611,401	0	0
ENVENTIS CORP	Common equity shares	29402J101	3,773	207,626	SH	DFND	1,2,5	207,626	0	0
HIGHWOODS PROPERTIES INC	Real Estate Investment Trust	431284108	115,767	2,976,068	SH	DFND	1,2,5,6,8,10,12	2,976,068	0	0
HOLLYFRONTIER CORP	Common equity shares	436106108	294,730	6,747,456	SH	DFND	1,2,5,6,8,10,12,18	6,747,456	0	0
HOLOGIC INC	Common equity shares	436440101	176,581	7,257,805	SH	DFND	1,2,5,6,8,10,12,18	7,257,805	0	0
HOME PROPERTIES INC	Real Estate Investment Trust	437306103	100,004	1,717,155	SH	DFND	1,2,5,6,8,10,12	1,717,155	0	0
MOVE INC	Common equity shares	62458M207	13,886	662,534	SH	DFND	1,2,5,8	662,534	0	0
HNI CORP	Common equity shares	404251100	56,516	1,570,287	SH	DFND	1,2,5,6,8,12,18	1,570,287	0	0
HOOVER HOLMES INC	Common equity shares	439104100	26	43,344	SH	DFND	1	43,344	0	0
HORACE MANN EDUCATORS CORP	Common equity shares	440327104	23,923	839,013	SH	DFND	1,2,5,6,8	839,013	0	0
HORIZON BANCORP/IN	Common equity shares	440407104	2,719	117,934	SH	DFND	1,2,5	117,934	0	0
HORMEL FOODS CORP	Common equity shares	440452100	450,317	8,762,555	SH	DFND	1,2,5,6,8,10,12,18	8,762,555	0	0
HOVNANIAN ENTRPRS INC -CL A	Common equity shares	442487203	6,714	1,829,470	SH	DFND	1,2,5,6,8	1,829,470	0	0
HUANENG POWER INTERNATIONAL	American Depository Receipt	443304100	468	10,710	SH	DFND	1,2,6	10,710	0	0
HUB GROUP INC -CL A	Common equity shares	443320106	37,963	936,702	SH	DFND	1,2,5,6,8	936,702	0	0
HUDSON CITY BANCORP INC	Common equity shares	443683107	251,843	25,909,419	SH	DFND	1,2,5,6,8,10,12,18	25,909,419	0	0
HUDSON VALLEY HOLDING CORP	Common equity shares	444172100	4,718	259,982	SH	DFND	1,2,5	259,982	0	0
HUNT (JB) TRANSPRT SVCS INC	Common equity shares	445658107	219,401	2,962,900	SH	DFND	1,2,5,6,8,10,12,18	2,962,900	0	0
HURCO COMPANIES INC	Common equity shares	447324104	3,639	96,576	SH	DFND	1,2,5	96,576	0	0
HUTCHINSON TECHNOLOGY INC	Common equity shares	448407106	47	12,754	SH	DFND	1	12,754	0	0
IDERA PHARMACEUTICALS INC	Common equity shares	45168K306	1,716	750,724	SH	DFND	1,2	750,724	0	0
HYPERDYNAMICS CORP	Common equity shares	448954206	19	10,450	SH	DFND	1	10,450	0	0
ICU MEDICAL INC	Common equity shares	44930G107	16,201	252,480	SH	DFND	1,2,5,6,8	252,480	0	0
	Common									

IGI LABORATORIES INC	equity shares	449575109	2,614	280,581	SH	DFND	1,2,5	280,581	0	0
DINEEQUITY INC	Common equity shares	254423106	28,491	349,140	SH	DFND	1,2,5,6,8,17	349,140	0	0
MOSAIC CO	Common equity shares	61945C103	687,875	15,489,179	SH	DFND	1,2,5,6,8,10,12,18	15,489,179	0	0
MIDWESTONE FINANCIAL GROUP	Common equity shares	598511103	2,472	107,368	SH	DFND	1,2,5	107,368	0	0
IXIA	Common equity shares	45071R109	9,493	1,038,740	SH	DFND	1,2,5,6,8	1,038,740	0	0
IBERIABANK CORP	Common equity shares	450828108	110,199	1,762,821	SH	DFND	1,2,5,6,8	1,762,821	0	0
ICON PLC	Common equity shares	G4705A100	820	14,323	SH	DFND	1,2	14,323	0	0
ICICI BANK LTD	American Depositary Receipt	45104G104	36,228	737,830	SH	DFND	1,2,5,6,8,10	737,830	0	0
IDACORP INC	Common equity shares	451107106	94,845	1,769,148	SH	DFND	1,2,5,6,8,12	1,769,148	0	0
GENERAL MOLY INC	Common equity shares	370373102	42	57,612	SH	DFND	1	57,612	0	0
IDEXX LABS INC	Common equity shares	45168D104	155,395	1,318,812	SH	DFND	1,2,5,6,8,12,18	1,318,812	0	0
IGATE CORP	Common equity shares	45169U105	24,359	663,396	SH	DFND	1,2,5,6,8	663,396	0	0
ILLUMINA INC	Common equity shares	452327109	373,180	2,276,569	SH	DFND	1,2,5,6,8,10,12,18	2,276,569	0	0
IMATION CORP	Common equity shares	45245A107	67	22,787	SH	DFND	1,5	22,787	0	0
IMMERSION CORP	Common equity shares	452521107	3,964	462,152	SH	DFND	1,2,5,8	462,152	0	0
IMMUNOGEN INC	Common equity shares	45253H101	29,809	2,815,046	SH	DFND	1,2,5,6,8	2,815,046	0	0
FUEL SYSTEMS SOLUTIONS INC	Common equity shares	35952W103	2,070	232,728	SH	DFND	1,2	232,728	0	0
IMPAX LABORATORIES INC	Common equity shares	45256B101	64,536	2,722,222	SH	DFND	1,2,5,6,8	2,722,222	0	0
IMMUNOMEDICS INC	Common equity shares	452907108	4,740	1,275,023	SH	DFND	1,2,5,8	1,275,023	0	0
INCYTE CORP	Common equity shares	45337C102	102,692	2,093,551	SH	DFND	1,2,5,6,8,12,18	2,093,551	0	0
INDEPENDENCE HOLDING CO	Common equity shares	453440307	1,569	117,970	SH	DFND	1,2	117,970	0	0
INDEPENDENT BANK CORP/MA	Common equity shares	453836108	27,215	761,873	SH	DFND	1,2,5,6,8	761,873	0	0
INDEPENDENT BANK CORP/MI	Common equity shares	453838609	2,568	215,409	SH	DFND	1,2,5	215,409	0	0
MAINSOURCE FINL GROUP INC	Common equity shares	56062Y102	6,159	356,818	SH	DFND	1,2,5	356,818	0	0
WISDOMTREE INVESTMENTS INC	Common equity shares	97717P104	24,829	2,181,834	SH	DFND	1,2,5,6,8	2,181,834	0	0
ENGLOBAL CORP	Common equity shares	293306106	25	12,250	SH	DFND	1	12,250	0	0
INFORMATICA CORP	Common equity shares	45666Q102	95,562	2,791,063	SH	DFND	1,2,5,6,8,12	2,791,063	0	0
INGLES MARKETS INC - CL A	Common equity shares	457030104	6,750	284,956	SH	DFND	1,2,5,8	284,956	0	0
INGRAM MICRO INC	Common equity shares	457153104	104,131	4,034,804	SH	DFND	1,2,5,6,8,12,18	4,034,804	0	0
NEKTAR THERAPEUTICS	Common equity shares	640268108	50,246	4,163,202	SH	DFND	1,2,5,6,8	4,163,202	0	0
INNODATA INC	Common equity shares	457642205	38	12,675	SH	DFND	1	12,675	0	0
ION GEOPHYSICAL CORP	Common equity shares	462044108	8,388	3,006,091	SH	DFND	1,2,5,6,8	3,006,091	0	0
INSIGHT ENTERPRISES	Common									

INC	equity shares	45765U103	20,406	901,596	SH	DFND	1,2,5,6,8,17	901,596	0	0
AEGION CORP	Common equity shares	00770F104	15,703	705,668	SH	DFND	1,2,5,6,8	705,668	0	0
INSMED INC	Common equity shares	457669307	23,837	1,826,471	SH	DFND	1,2,5,6,8	1,826,471	0	0
INSTEEL INDUSTRIES	Common equity shares	45774W108	6,550	318,741	SH	DFND	1,2,5	318,741	0	0
JOE'S JEANS INC	Common equity shares	47777N101	27	28,157	SH	DFND	1	28,157	0	0
INTEGRA LIFESCIENCES HLDGS	Common equity shares	457985208	22,569	454,693	SH	DFND	1,2,5,6,8	454,693	0	0
INTEGRATED DEVICE TECH INC	Common equity shares	458118106	72,013	4,514,958	SH	DFND	1,2,5,6,8,12	4,514,958	0	0
INTEGRATED SILICON SOLUTION	Common equity shares	45812P107	8,054	586,179	SH	DFND	1,2,5	586,179	0	0
INTER PARFUMS INC	Common equity shares	458334109	8,501	308,889	SH	DFND	1,2,5,8	308,889	0	0
ARROWHEAD RESEARCH CORP	Common equity shares	042797209	25,166	1,703,937	SH	DFND	1,2,5,6	1,703,937	0	0
INTERACTIVE INTELLIGENCE GRP	Common equity shares	45841V109	12,410	296,788	SH	DFND	1,2,5,6,8	296,788	0	0
INTERFACE INC	Common equity shares	458665304	18,597	1,152,032	SH	DFND	1,2,5,6,8	1,152,032	0	0
INTERDIGITAL INC	Common equity shares	45867G101	55,266	1,387,781	SH	DFND	1,2,5,6,8,12	1,387,781	0	0
INTERNAP NETWORK SVCS CORP	Common equity shares	45885A300	6,225	902,385	SH	DFND	1,2,5,8	902,385	0	0
INTL FCSTONE INC	Common equity shares	46116V105	4,338	250,441	SH	DFND	1,2,5,8	250,441	0	0
INTL BANCSHARES CORP	Common equity shares	459044103	65,582	2,658,821	SH	DFND	1,2,5,6,8,12	2,658,821	0	0
INTL RECTIFIER CORP	Common equity shares	460254105	95,825	2,442,034	SH	DFND	1,2,5,6,8,12	2,442,034	0	0
INTL SHIPHOLDING CORP	Common equity shares	460321201	1,560	87,051	SH	DFND	1,2	87,051	0	0
INTL SPEEDWAY CORP - CL A	Common equity shares	460335201	26,480	836,860	SH	DFND	1,2,5,6,8,12	836,860	0	0
ACTUA CORP	Common equity shares	005094107	11,387	710,817	SH	DFND	1,2,5,6,8	710,817	0	0
INTERSIL CORP -CL A	Common equity shares	46069S109	59,449	4,183,675	SH	DFND	1,2,5,6,8,12,18	4,183,675	0	0
INTEVAC INC	Common equity shares	461148108	1,654	248,117	SH	DFND	1,2,5	248,117	0	0
INVACARE CORP	Common equity shares	461203101	7,053	597,593	SH	DFND	1,2,5,6,8	597,593	0	0
INTUITIVE SURGICAL INC	Common equity shares	46120E602	692,679	1,499,903	SH	DFND	1,2,5,6,8,10,12,18	1,499,903	0	0
INVESTMENT TECHNOLOGY GP INC	Common equity shares	46145F105	14,500	920,058	SH	DFND	1,2,5,6,8	920,058	0	0
INVESTORS REAL ESTATE TRUST	Real Estate Investment Trust	461730103	15,140	1,965,928	SH	DFND	1,2,5,6,8,10	1,965,928	0	0
INVESTORS TITLE CO	Common equity shares	461804106	228	3,121	SH	DFND	1	3,121	0	0
IRON MOUNTAIN INC	Common equity shares	462846106	246,583	7,552,350	SH	DFND	1,2,5,6,8,10,12,18	7,552,350	0	0
ISIS PHARMACEUTICALS INC	Common equity shares	464330109	103,933	2,676,552	SH	DFND	1,2,5,6,8	2,676,552	0	0
ISLE OF CAPRI CASINOS INC	Common equity shares	464592104	2,864	381,433	SH	DFND	1,2,5	381,433	0	0
ISRAMCO INC	Common equity shares	465141406	1,968	16,131	SH	DFND	1,2	16,131	0	0
ITRON INC	Common equity shares	465741106	46,536	1,183,740	SH	DFND	1,2,5,6,8,12	1,183,740	0	0

IXYS CORP	Common equity shares	46600W106	4,482	427,123	SH	DFND	1,2,5,8	427,123	0	0
J & J SNACK FOODS CORP	Common equity shares	466032109	25,647	274,152	SH	DFND	1,2,5,6,8	274,152	0	0
J2 GLOBAL INC	Common equity shares	48123V102	50,656	1,026,229	SH	DFND	1,2,5,6,8,17	1,026,229	0	0
JACK IN THE BOX INC	Common equity shares	466367109	61,351	899,683	SH	DFND	1,2,5,6,8,17	899,683	0	0
JACOBS ENGINEERING GROUP INC	Common equity shares	469814107	257,775	5,280,266	SH	DFND	1,2,5,6,8,10,12,18	5,280,266	0	0
JAKKS PACIFIC INC	Common equity shares	47012E106	2,520	354,476	SH	DFND	1,2	354,476	0	0
JOHNSON OUTDOORS INC -CL A	Common equity shares	479167108	2,121	81,883	SH	DFND	1,2	81,883	0	0
JONES LANG LASALLE INC	Common equity shares	48020Q107	143,528	1,136,052	SH	DFND	1,2,5,6,8,12,18	1,136,052	0	0
KMG CHEMICALS INC	Common equity shares	482564101	1,803	110,788	SH	DFND	1,2	110,788	0	0
KVH INDUSTRIES INC	Common equity shares	482738101	2,815	248,469	SH	DFND	1,2,5	248,469	0	0
KAMAN CORP	Common equity shares	483548103	20,097	511,266	SH	DFND	1,2,5,6,8	511,266	0	0
FURMANITE CORP	Common equity shares	361086101	4,006	593,064	SH	DFND	1,2,5,6,8	593,064	0	0
KANSAS CITY LIFE INS CO	Common equity shares	484836101	3,378	76,203	SH	DFND	1,2,5,8	76,203	0	0
GREAT PLAINS ENERGY INC	Common equity shares	391164100	92,919	3,844,232	SH	DFND	1,2,5,6,8,12	3,844,232	0	0
KANSAS CITY SOUTHERN	Common equity shares	485170302	550,110	4,538,877	SH	DFND	1,2,5,6,8,10,12,18	4,538,877	0	0
KELLY SERVICES INC - CL A	Common equity shares	488152208	8,810	562,240	SH	DFND	1,2,5,6,8	562,240	0	0
KEMET CORP	Common equity shares	488360207	2,841	689,475	SH	DFND	1,2,5,8	689,475	0	0
KENNAMETAL INC	Common equity shares	489170100	90,394	2,188,192	SH	DFND	1,2,5,6,8,12	2,188,192	0	0
KENNEDY-WILSON HOLDINGS INC	Common equity shares	489398107	27,133	1,132,449	SH	DFND	1,2,5,6,8	1,132,449	0	0
KERYX BIOPHARMACEUTICALS INC	Common equity shares	492515101	37,009	2,691,371	SH	DFND	1,2,5,6,8	2,691,371	0	0
KFORCE INC	Common equity shares	493732101	11,305	577,815	SH	DFND	1,2,5,8	577,815	0	0
MAGNUM HUNTER RESOURCES CORP	Common equity shares	55973B102	29,078	5,220,616	SH	DFND	1,2,5,6,8	5,220,616	0	0
KIMBALL INTERNATIONAL -CL B	Common equity shares	494274103	8,794	584,017	SH	DFND	1,2,5,8,17	584,017	0	0
KILROY REALTY CORP	Real Estate Investment Trust	49427F108	138,022	2,322,080	SH	DFND	1,2,5,6,8,10,12,18	2,322,080	0	0
KINDER MORGAN ENERGY -LP	Limited Partnership	494550106	15,022	161,042	SH	DFND	1	161,042	0	0
KIRBY CORP	Common equity shares	497266106	185,947	1,577,805	SH	DFND	1,2,5,6,8,12,17,18	1,577,805	0	0
KNIGHT TRANSPORTATION INC	Common equity shares	499064103	36,856	1,345,451	SH	DFND	1,2,5,6,8	1,345,451	0	0
XO GROUP INC	Common equity shares	983772104	5,872	524,057	SH	DFND	1,2,5,8	524,057	0	0
KOPIN CORP	Common equity shares	500600101	3,947	1,161,023	SH	DFND	1,2,5,8	1,161,023	0	0
KT CORP	American Depositary Receipt	48268K101	1,939	119,546	SH	DFND	1,2,5,6	119,546	0	0
KORN/FERRY INTERNATIONAL	Common equity shares	500643200	23,107	928,072	SH	DFND	1,2,5,6,8	928,072	0	0
KRISPY KREME	Common									

DOUGHNUTS INC	equity shares	501014104	18,651	1,086,892	SH	DFND	1,2,5,6,8	1,086,892	0	0
SUNLINK HEALTH SYSTEMS INC	Common equity shares	86737U102	16	11,500	SH	DFND	1	11,500	0	0
KULICKE & SOFFA INDUSTRIES	Common equity shares	501242101	3,154	221,807	SH	DFND	1,2,5,8	221,807	0	0
LATAM AIRLINES GROUP SA	American Depository Receipt	51817R106	13,576	1,193,993	SH	DFND	1,2,5,6,10,18	1,193,993	0	0
LMI AEROSPACE INC	Common equity shares	502079106	2,060	160,848	SH	DFND	1,2	160,848	0	0
NEWBRIDGE BANCORP	Common equity shares	65080T102	2,582	339,840	SH	DFND	1,2,5	339,840	0	0
LSB INDUSTRIES INC	Common equity shares	502160104	12,455	348,762	SH	DFND	1,2,5,6,8	348,762	0	0
LSI INDUSTRIES INC	Common equity shares	50216C108	1,995	328,574	SH	DFND	1,2	328,574	0	0
LTC PROPERTIES INC	Real Estate Investment Trust	502175102	27,040	732,899	SH	DFND	1,2,5,6,8,10	732,899	0	0
LA-Z-BOY INC	Common equity shares	505336107	21,219	1,072,000	SH	DFND	1,2,5,6,8	1,072,000	0	0
TRUEBLUE INC	Common equity shares	89785X101	22,298	882,889	SH	DFND	1,2,5,6,8	882,889	0	0
LACLEDE GROUP INC	Common equity shares	505597104	37,573	809,723	SH	DFND	1,2,5,6,8	809,723	0	0
ENBRIDGE ENERGY PRTRNS -LP	Limited Partnership	29250R106	4,503	115,918	SH	DFND	1	115,918	0	0
LAKELAND BANCORP INC	Common equity shares	511637100	5,324	545,412	SH	DFND	1,2,5,8	545,412	0	0
LAKELAND FINANCIAL CORP	Common equity shares	511656100	10,506	280,101	SH	DFND	1,2,5,8	280,101	0	0
LAMAR ADVERTISING CO-CL A	Common equity shares	512815101	102,552	2,082,127	SH	DFND	1,2,5,6,8,12,18	2,082,127	0	0
SNYDERS-LANCE INC	Common equity shares	833551104	23,489	886,414	SH	DFND	1,2,5,6,8	886,414	0	0
LANDEC CORP	Common equity shares	514766104	5,335	435,424	SH	DFND	1,2,5,8	435,424	0	0
LANDAUER INC	Common equity shares	51476K103	6,585	199,581	SH	DFND	1,2,5,8	199,581	0	0
LANDSTAR SYSTEM INC	Common equity shares	515098101	96,334	1,334,434	SH	DFND	1,2,5,6,8,12	1,334,434	0	0
LANNETT CO INC	Common equity shares	516012101	56,457	1,235,930	SH	DFND	1,2,5,6	1,235,930	0	0
LATTICE SEMICONDUCTOR CORP	Common equity shares	518415104	21,330	2,843,825	SH	DFND	1,2,5,6,8,17	2,843,825	0	0
LAYNE CHRISTENSEN CO	Common equity shares	521050104	3,379	347,821	SH	DFND	1,2,5,6,8	347,821	0	0
LEE ENTERPRISES INC	Common equity shares	523768109	1,764	522,533	SH	DFND	1,2,5	522,533	0	0
LENNOX INTERNATIONAL INC	Common equity shares	526107107	142,735	1,856,863	SH	DFND	1,2,5,6,8,12,18	1,856,863	0	0
LEUCADIA NATIONAL CORP	Common equity shares	527288104	335,826	14,086,421	SH	DFND	1,2,5,6,8,10,12,18	14,086,421	0	0
LEXICON PHARMACEUTICALS INC	Common equity shares	528872104	5,114	3,626,314	SH	DFND	1,2,5,8	3,626,314	0	0
LEXINGTON REALTY TRUST	Real Estate Investment Trust	529043101	48,709	4,975,669	SH	DFND	1,2,5,6,8,10	4,975,669	0	0
LIBBEY INC	Common equity shares	529898108	9,177	349,405	SH	DFND	1,2,5,8	349,405	0	0
FIRST ACCEPTANCE CORP	Common equity shares	318457108	30	11,846	SH	DFND	1	11,846	0	0
PACIFIC PREMIER BANCORP INC	Common equity shares	69478X105	3,269	232,672	SH	DFND	1,2,5	232,672	0	0
	Common									

LIFEWAY FOODS INC	equity shares	531914109	1,035	74,533	SH	DFND	1,2	74,533	0	0
LIFETIME BRANDS INC	Common equity shares	53222Q103	2,477	161,839	SH	DFND	1,2,5	161,839	0	0
LIFEPOINT HOSPITALS INC	Common equity shares	53219L109	90,605	1,309,500	SH	DFND	1,2,5,6,8,12,17,18	1,309,500	0	0
LIGAND PHARMACEUTICAL INC	Common equity shares	53220K504	30,417	647,311	SH	DFND	1,2,5,6,8	647,311	0	0
LIMONEIRA CO	Common equity shares	532746104	3,515	148,308	SH	DFND	1,2,5	148,308	0	0
LINCOLN ELECTRIC HLDGS INC	Common equity shares	533900106	139,651	2,019,982	SH	DFND	1,2,5,6,8,12	2,019,982	0	0
LINDSAY CORP	Common equity shares	535555106	17,980	240,617	SH	DFND	1,2,5,6,8	240,617	0	0
LIONS GATE ENTERTAINMENT CP	Common equity shares	535919203	28,898	876,520	SH	DFND	1,2,5,6,8	876,520	0	0
LIONBRIDGE TECHNOLOGIES INC	Common equity shares	536252109	5,235	1,163,447	SH	DFND	1,2,5,8	1,163,447	0	0
LITHIA MOTORS INC -CL A	Common equity shares	536797103	42,926	567,119	SH	DFND	1,2,5,6,8	567,119	0	0
LITTELFUSE INC	Common equity shares	537008104	41,349	485,340	SH	DFND	1,2,5,6,8	485,340	0	0
LIVEPERSON INC	Common equity shares	538146101	12,565	997,944	SH	DFND	1,2,5,6,8	997,944	0	0
LOJACK CORP	Common equity shares	539451104	41	10,527	SH	DFND	1	10,527	0	0
LUBYS INC	Common equity shares	549282101	66	12,424	SH	DFND	1	12,424	0	0
LUMINEX CORP	Common equity shares	55027E102	14,059	720,915	SH	DFND	1,2,5,6,8	720,915	0	0
LYDALL INC	Common equity shares	550819106	9,643	357,001	SH	DFND	1,2,5	357,001	0	0
MB FINANCIAL INC/MD	Common equity shares	55264U108	70,514	2,547,550	SH	DFND	1,2,5,6,8	2,547,550	0	0
MDC HOLDINGS INC	Common equity shares	552676108	73,761	2,913,162	SH	DFND	1,2,5,6,8,12	2,913,162	0	0
MDC PARTNERS INC	Common equity shares	552697104	11,902	620,337	SH	DFND	1,2,5,6	620,337	0	0
MDU RESOURCES GROUP INC	Common equity shares	552690109	296,317	10,655,173	SH	DFND	1,2,5,6,8,10,12,18	10,655,173	0	0
ENCORE CAPITAL GROUP INC	Common equity shares	292554102	20,122	454,138	SH	DFND	1,2,5,6,8	454,138	0	0
MGM RESORTS INTERNATIONAL	Common equity shares	552953101	146,244	6,419,797	SH	DFND	1,2,5,8,10,12,18	6,419,797	0	0
BIOSCRIP INC	Common equity shares	09069N108	7,804	1,128,833	SH	DFND	1,2,5,6,8	1,128,833	0	0
M/I HOMES INC	Common equity shares	55305B101	22,363	1,128,179	SH	DFND	1,2,5,6,8	1,128,179	0	0
MKS INSTRUMENTS INC	Common equity shares	55306N104	34,367	1,029,539	SH	DFND	1,2,5,6,8	1,029,539	0	0
MSC INDUSTRIAL DIRECT -CL A	Common equity shares	553530106	107,405	1,256,713	SH	DFND	1,2,5,6,8,12,18	1,256,713	0	0
MTS SYSTEMS CORP	Common equity shares	553777103	20,013	293,182	SH	DFND	1,2,5,6,8	293,182	0	0
MACATAWA BANK CORP	Common equity shares	554225102	1,106	230,723	SH	DFND	1,2	230,723	0	0
MACK-CALI REALTY CORP	Real Estate Investment Trust	554489104	60,667	3,174,530	SH	DFND	1,2,5,6,8,10,12	3,174,530	0	0
ROVI CORP	Common equity shares	779376102	51,777	2,621,926	SH	DFND	1,2,5,6,8,12	2,621,926	0	0
MADDEN STEVEN LTD	Common equity shares	556269108	40,873	1,268,279	SH	DFND	1,2,5,6,8	1,268,279	0	0
MGE ENERGY INC	Common equity shares	55277P104	23,553	632,245	SH	DFND	1,2,5,8	632,245	0	0
MAGELLAN HEALTH	Common	559079207	39,079	714,017	SH	DFND	1,2,5,6,8	714,017	0	0

INC	equity shares									
MAGELLAN PETROLEUM CORP	Common equity shares	559091301	41	19,023	SH	DFND	1	19,023	0	0
CENVEO INC	Common equity shares	156708105	2,400	973,883	SH	DFND	1,2,5	973,883	0	0
MANITOWOC CO	Common equity shares	563571108	44,638	1,903,699	SH	DFND	1,2,5,6,8	1,903,699	0	0
EQUITY LIFESTYLE PROPERTIES	Real Estate Investment Trust	29472R108	63,206	1,492,104	SH	DFND	1,2,5,6,8,10,17	1,492,104	0	0
MARCUS CORP	Common equity shares	566330106	6,201	392,153	SH	DFND	1,2,5,8	392,153	0	0
MARINEMAX INC	Common equity shares	567908108	7,324	434,747	SH	DFND	1,2,5,8	434,747	0	0
MARINE PRODUCTS CORP	Common equity shares	568427108	1,198	151,778	SH	DFND	1,2	151,778	0	0
MARKEL CORP	Common equity shares	570535104	115,688	181,850	SH	DFND	1,2,5,6,12,18	181,850	0	0
MARTEN TRANSPORT LTD	Common equity shares	573075108	9,022	506,712	SH	DFND	1,2,5,8	506,712	0	0
MARTHA STEWART LIVING OMNIMD	Common equity shares	573083102	1,544	428,515	SH	DFND	1,2	428,515	0	0
MARTIN MARIETTA MATERIALS	Common equity shares	573284106	349,686	2,712,020	SH	DFND	1,2,5,6,8,10,12,18	2,712,020	0	0
MASTEC INC	Common equity shares	576323109	31,543	1,030,195	SH	DFND	1,2,5,6,8	1,030,195	0	0
MATRIX SERVICE CO	Common equity shares	576853105	17,499	725,502	SH	DFND	1,2,5,6,8	725,502	0	0
MATTHEWS INTL CORP - CL A	Common equity shares	577128101	24,423	556,565	SH	DFND	1,2,5,6,8	556,565	0	0
MATTSON TECHNOLOGY INC	Common equity shares	577223100	88	35,887	SH	DFND	1	35,887	0	0
MAXWELL TECHNOLOGIES INC	Common equity shares	577767106	4,184	480,093	SH	DFND	1,2,5	480,093	0	0
MAXIMUS INC	Common equity shares	577933104	61,999	1,544,993	SH	DFND	1,2,5,6,8	1,544,993	0	0
MBT FINANCIAL CORP	Common equity shares	578877102	74	15,426	SH	DFND	1	15,426	0	0
MCCLATCHY CO -CL A	Common equity shares	579489105	3,235	963,002	SH	DFND	1,2,5,8	963,002	0	0
MCDERMOTT INTL INC	Common equity shares	580037109	32,224	5,633,434	SH	DFND	1,2,5,6,8	5,633,434	0	0
MCGRATH RENTCORP	Common equity shares	580589109	15,958	466,564	SH	DFND	1,2,5,6,8	466,564	0	0
MEADOWBROOK INS GROUP INC	Common equity shares	58319P108	6,559	1,120,680	SH	DFND	1,2,5,8	1,120,680	0	0
MEASUREMENT SPECIALTIES INC	Common equity shares	583421102	25,210	294,489	SH	DFND	1,2,5,6,8	294,489	0	0
MEDALLION FINANCIAL CORP.	Common equity shares	583928106	971	83,345	SH	DFND	1,2	83,345	0	0
MEDIA GENERAL INC	Common equity shares	584404107	10,555	805,270	SH	DFND	1,2,5,6	805,270	0	0
MEDICAL ACTION INDUSTRIES	Common equity shares	58449L100	166	12,000	SH	DFND	1	12,000	0	0
PROASSURANCE CORP	Common equity shares	74267C106	46,590	1,056,946	SH	DFND	1,2,5,6,8	1,056,946	0	0
MEDICINES CO	Common equity shares	584688105	50,234	2,250,838	SH	DFND	1,2,5,6,8	2,250,838	0	0
MEDIFAST INC	Common equity shares	58470H101	9,980	303,922	SH	DFND	1,2,5,6,8	303,922	0	0
MENS WEARHOUSE INC	Common equity shares	587118100	54,163	1,146,955	SH	DFND	1,2,5,6,8	1,146,955	0	0
MENTOR GRAPHICS CORP	Common equity shares	587200106	62,013	3,025,702	SH	DFND	1,2,5,6,8,12,17	3,025,702	0	0
MERCANTILE BANK CORP	Common equity shares	587376104	3,804	199,672	SH	DFND	1,2,5	199,672	0	0

MERCER INTL INC	Common equity shares	588056101	278	28,400	SH	DFND	1	28,400	0	0
MERCHANTS BANCSHARES INC/VT	Common equity shares	588448100	2,311	81,908	SH	DFND	1,2,6	81,908	0	0
MERCURY SYSTEMS INC	Common equity shares	589378108	6,481	588,506	SH	DFND	1,2,5,6,8	588,506	0	0
MERCURY GENERAL CORP	Common equity shares	589400100	45,005	921,934	SH	DFND	1,2,5,6,8,12	921,934	0	0
MERIDIAN BIOSCIENCE INC	Common equity shares	589584101	14,905	842,630	SH	DFND	1,2,5,6,8	842,630	0	0
MERIT MEDICAL SYSTEMS INC	Common equity shares	589889104	11,615	977,862	SH	DFND	1,2,5,6,8	977,862	0	0
MERGE HEALTHCARE INC	Common equity shares	589499102	2,091	950,539	SH	DFND	1,2,5,6	950,539	0	0
MERITAGE HOMES CORP	Common equity shares	59001A102	24,961	703,054	SH	DFND	1,2,5,6,8	703,054	0	0
MESA LABORATORIES INC	Common equity shares	59064R109	2,259	39,040	SH	DFND	1,2,5	39,040	0	0
SILVER BULL RESOURCES INC	Common equity shares	827458100	13	56,400	SH	DFND	1	56,400	0	0
METHODE ELECTRONICS INC	Common equity shares	591520200	26,707	724,364	SH	DFND	1,2,5,6,8	724,364	0	0
POWERSECURE INTL INC	Common equity shares	73936N105	3,015	315,003	SH	DFND	1,2,5	315,003	0	0
MICREL INC	Common equity shares	594793101	12,643	1,051,024	SH	DFND	1,2,5,6,8	1,051,024	0	0
MICROSTRATEGY INC	Common equity shares	594972408	22,612	172,828	SH	DFND	1,2,5,6,8	172,828	0	0
MICROSEMI CORP	Common equity shares	595137100	57,236	2,252,440	SH	DFND	1,2,5,6,8	2,252,440	0	0
MID-AMERICA APT CMNTYS INC	Real Estate Investment Trust	59522J103	136,144	2,073,737	SH	DFND	1,2,5,6,8,10,12	2,073,737	0	0
MIDDLEBY CORP	Common equity shares	596278101	68,675	779,242	SH	DFND	1,2,5,6,8	779,242	0	0
MIDDLESEX WATER CO	Common equity shares	596680108	5,469	279,033	SH	DFND	1,2,5,8	279,033	0	0
MIDSOUTH BANCORP INC	Common equity shares	598039105	2,158	115,628	SH	DFND	1,2	115,628	0	0
MILLER (HERMAN) INC	Common equity shares	600544100	59,404	1,989,991	SH	DFND	1,2,5,6,8,12	1,989,991	0	0
MILLER INDUSTRIES INC/TN	Common equity shares	600551204	3,875	229,352	SH	DFND	1,2,5	229,352	0	0
MILLER ENERGY RESOURCES INC	Common equity shares	600527105	1,944	441,488	SH	DFND	1,2	441,488	0	0
MSA SAFETY INC	Common equity shares	553498106	49,465	1,001,260	SH	DFND	1,2,5,6,8,12	1,001,260	0	0
MINERALS TECHNOLOGIES INC	Common equity shares	603158106	71,068	1,151,660	SH	DFND	1,2,5,6,8,12	1,151,660	0	0
MINES MANAGEMENT INC	Common equity shares	603432105	8	14,300	SH	DFND	1	14,300	0	0
MITCHAM INDUSTRIES INC	Common equity shares	606501104	1,927	174,302	SH	DFND	1,2	174,302	0	0
MITEK SYSTEMS INC	Common equity shares	606710200	30	12,300	SH	DFND	1	12,300	0	0
MOBILE MINI INC	Common equity shares	60740F105	28,426	812,911	SH	DFND	1,2,5,6,8	812,911	0	0
MODINE MANUFACTURING CO	Common equity shares	607828100	9,990	841,488	SH	DFND	1,2,5,6,8	841,488	0	0
MONARCH CASINO & RESORT INC	Common equity shares	609027107	2,034	170,778	SH	DFND	1,2	170,778	0	0
MONMOUTH RE INVESTMENT CP	Real Estate Investment Trust	609720107	7,565	747,530	SH	DFND	1,2,5,6,8	747,530	0	0
MONRO MUFFLER BRAKE INC	Common equity shares	610236101	33,979	700,126	SH	DFND	1,2,5,6,8	700,126	0	0

MOOG INC -CL A	Common equity shares	615394202	64,085	936,868	SH	DFND	1,2,5,6,8,17	936,868	0	0
MOOG INC -CL A	Common equity shares	615394301	206	3,000	SH	DFND	5	3,000	0	0
DESTINATION MATERNITY CORP	Common equity shares	25065D100	4,220	273,347	SH	DFND	1,2,5	273,347	0	0
MOTORCAR PARTS OF AMER INC	Common equity shares	620071100	5,854	215,121	SH	DFND	1,2,5	215,121	0	0
MOVADO GROUP INC	Common equity shares	624580106	10,781	326,092	SH	DFND	1,2,5,6,8	326,092	0	0
MUELLER INDUSTRIES	Common equity shares	624756102	34,813	1,219,868	SH	DFND	1,2,5,6,8	1,219,868	0	0
MULTI-COLOR CORP	Common equity shares	625383104	9,419	207,074	SH	DFND	1,2,5,6,8	207,074	0	0
MULTIMEDIA GAMES HOLDING CO	Common equity shares	625453105	20,165	559,976	SH	DFND	1,2,5,6,8	559,976	0	0
MURPHY OIL CORP	Common equity shares	626717102	475,857	8,361,590	SH	DFND	1,2,5,6,8,10,12,18	8,361,590	0	0
MYERS INDUSTRIES INC	Common equity shares	628464109	8,995	510,006	SH	DFND	1,2,5,8	510,006	0	0
N B T BANCORP INC	Common equity shares	628778102	26,163	1,161,858	SH	DFND	1,2,5,6,8	1,161,858	0	0
NCI BUILDING SYSTEMS INC	Common equity shares	628852204	7,659	394,660	SH	DFND	1,2,5	394,660	0	0
NL INDUSTRIES	Common equity shares	629156407	855	115,987	SH	DFND	1,2	115,987	0	0
NN INC	Common equity shares	629337106	7,210	269,910	SH	DFND	1,2,5	269,910	0	0
NVE CORP	Common equity shares	629445206	5,008	77,676	SH	DFND	1,2,5,8	77,676	0	0
NACCO INDUSTRIES -CL A	Common equity shares	629579103	5,305	106,594	SH	DFND	1,2,5,8	106,594	0	0
NANOMETRICS INC	Common equity shares	630077105	6,117	405,064	SH	DFND	1,2,5,8	405,064	0	0
NAPCO SECURITY TECH INC	Common equity shares	630402105	56	12,100	SH	DFND	1	12,100	0	0
BBCN BANCORP INC	Common equity shares	073295107	47,941	3,285,891	SH	DFND	1,2,5,6,8	3,285,891	0	0
NATHAN'S FAMOUS INC	Common equity shares	632347100	2,593	38,303	SH	DFND	1,2,5	38,303	0	0
NATIONAL BANKSHARES INC VA	Common equity shares	634865109	3,142	113,186	SH	DFND	1,2,5	113,186	0	0
NATIONAL BEVERAGE CORP	Common equity shares	635017106	3,560	182,528	SH	DFND	1,2,5,8	182,528	0	0
NATIONAL HEALTHCARE CORP	Common equity shares	635906100	9,843	177,291	SH	DFND	1,2,5,6	177,291	0	0
NATIONAL FUEL GAS CO	Common equity shares	636180101	278,933	3,985,237	SH	DFND	1,2,5,6,8,12,18	3,985,237	0	0
NATIONAL HEALTH INVESTORS	Real Estate Investment Trust	63633D104	35,132	614,817	SH	DFND	1,2,5,6,8,10	614,817	0	0
NIC INC	Common equity shares	62914B100	21,707	1,260,587	SH	DFND	1,2,5,6,8	1,260,587	0	0
NATIONAL OILWELL VARCO INC	Common equity shares	637071101	1,499,229	19,700,880	SH	DFND	1,2,5,6,8,10,12,18	19,700,880	0	0
NATIONAL PENN BANCSHARES INC	Common equity shares	637138108	49,555	5,103,348	SH	DFND	1,2,5,6,8	5,103,348	0	0
NATIONAL PRESTO INDS INC	Common equity shares	637215104	7,118	117,334	SH	DFND	1,2,5,6,8	117,334	0	0
NATIONAL WESTERN LIFE -CL A	Common equity shares	638522102	9,117	36,897	SH	DFND	1,2,5	36,897	0	0
NAVIGATORS GROUP INC	Common equity shares	638904102	12,193	198,319	SH	DFND	1,2,5,8	198,319	0	0
NATURES SUNSHINE PRODS INC	Common equity shares	639027101	2,429	163,784	SH	DFND	1,2,5	163,784	0	0
	Common									

SPEED COMMERCE INC	equity shares	84764T106	1,451	528,336	SH	DFND	1,2	528,336	0	0
BPZ RESOURCES INC	Common equity shares	055639108	3,745	1,962,192	SH	DFND	1,2,5,8	1,962,192	0	0
NAVIGANT CONSULTING INC	Common equity shares	63935N107	12,994	934,225	SH	DFND	1,2,5,6,8	934,225	0	0
NEOGEN CORP	Common equity shares	640491106	27,833	704,497	SH	DFND	1,2,5,6,8	704,497	0	0
NAVIDEA BIOPHARMACEUTICALS	Common equity shares	63937X103	2,518	1,908,761	SH	DFND	1,2,5,8	1,908,761	0	0
SPECTRUM PHARMACEUTICALS INC	Common equity shares	84763A108	24,631	3,025,675	SH	DFND	1,2,5,6,8	3,025,675	0	0
INSYS THERAPEUTICS INC	Common equity shares	45824V209	4,750	122,486	SH	DFND	1,2,5,8	122,486	0	0
NET 1 UEPS TECHNOLOGIES INC	Common equity shares	64107N206	199	16,583	SH	DFND	1,5,8	16,583	0	0
NETEASE INC	American Depositary Receipt	64110W102	13,752	160,537	SH	DFND	1,2	160,537	0	0
8X8 INC	Common equity shares	282914100	10,868	1,627,065	SH	DFND	1,2,5,6,8	1,627,065	0	0
NETSCOUT SYSTEMS INC	Common equity shares	64115T104	31,090	678,834	SH	DFND	1,2,5,6,8	678,834	0	0
FALCONSTOR SOFTWARE INC	Common equity shares	306137100	26	23,296	SH	DFND	1	23,296	0	0
UNITED ONLINE INC	Common equity shares	911268209	112	10,268	SH	DFND	1	10,268	0	0
NEUROCRINE BIOSCIENCES INC	Common equity shares	64125C109	34,714	2,215,134	SH	DFND	1,2,5,6,8	2,215,134	0	0
NEVADA GOLD & CASINOS INC	Common equity shares	64126Q206	18	14,082	SH	DFND	1	14,082	0	0
NEW JERSEY RESOURCES CORP	Common equity shares	646025106	48,387	957,919	SH	DFND	1,2,5,6,8	957,919	0	0
CUI GLOBAL INC	Common equity shares	126576206	1,426	196,742	SH	DFND	1,2	196,742	0	0
EINSTEIN NOAH RESTAURANT GRP	Common equity shares	28257U104	3,273	162,444	SH	DFND	1,2	162,444	0	0
NEWFIELD EXPLORATION CO	Common equity shares	651290108	199,650	5,385,734	SH	DFND	1,2,5,6,8,10,12,17,18	5,385,734	0	0
NEWPARK RESOURCES	Common equity shares	651718504	23,974	1,927,016	SH	DFND	1,2,5,6,8	1,927,016	0	0
NEWPORT CORP	Common equity shares	651824104	14,011	790,226	SH	DFND	1,2,5,6,8,17	790,226	0	0
APRICUS BIOSCIENCES INC	Common equity shares	03832V109	17	11,498	SH	DFND	1	11,498	0	0
NICE SYSTEMS LTD	American Depositary Receipt	653656108	456	11,188	SH	DFND	1,5	11,188	0	0
NICHOLAS FINANCIAL INC	Common equity shares	65373J209	1,634	141,072	SH	DFND	1,2,6	141,072	0	0
NIPPON TELEGRAPH & TELEPHONE	American Depositary Receipt	654624105	202	6,490	SH	DFND	1	6,490	0	0
NOBLE ENERGY INC	Common equity shares	655044105	1,076,353	15,745,581	SH	DFND	1,2,5,6,8,10,12,18	15,745,581	0	0
NORDSON CORP	Common equity shares	655663102	181,685	2,388,406	SH	DFND	1,2,5,6,8,12	2,388,406	0	0
NORTHEAST BANCORP/ME	Common equity shares	663904209	108	11,700	SH	DFND	1	11,700	0	0
ONEOK PARTNERS -LP	Limited Partnership	68268N103	4,091	73,101	SH	DFND	1	73,101	0	0
NORTHRIM BANCORP INC	Common equity shares	666762109	2,321	87,857	SH	DFND	1,2,5	87,857	0	0
NORTHWEST NATURAL GAS CO	Common equity shares	667655104	24,933	590,045	SH	DFND	1,2,5,6,8,12	590,045	0	0
	Common									

NORTHWEST PIPE CO	equity shares	667746101	5,396	158,212	SH	DFND	1,2,5,8	158,212	0	0
NOVATEL WIRELESS INC	Common equity shares	66987M604	90	24,415	SH	DFND	1	24,415	0	0
NOVARTIS AG	American Depository Receipt	66987V109	1,162	12,357	SH	DFND	1,5,12	12,357	0	0
NOVAVAX INC	Common equity shares	670002104	28,988	6,952,523	SH	DFND	1,2,5,6,8	6,952,523	0	0
NOVO NORDISK A/S	American Depository Receipt	670100205	390	8,200	SH	DFND	1	8,200	0	0
NU SKIN ENTERPRISES - CL A	Common equity shares	67018T105	66,599	1,478,825	SH	DFND	1,2,5,6,8,12,18	1,478,825	0	0
NUMEREX CORP -CL A	Common equity shares	67053A102	1,871	178,856	SH	DFND	1,2	178,856	0	0
NUTRACEUTICAL INTL CORP	Common equity shares	67060Y101	3,461	165,613	SH	DFND	1,2,5	165,613	0	0
NUTRISYSTEM INC	Common equity shares	67069D108	14,290	929,750	SH	DFND	1,2,5,8	929,750	0	0
OGE ENERGY CORP	Common equity shares	670837103	240,064	6,468,975	SH	DFND	1,2,5,6,8,10,12,18	6,468,975	0	0
OM GROUP INC	Common equity shares	670872100	16,516	636,227	SH	DFND	1,2,5,6,8	636,227	0	0
OSI SYSTEMS INC	Common equity shares	671044105	22,928	361,260	SH	DFND	1,2,5,6,8	361,260	0	0
GEOSPACE TECHNOLOGIES CORP	Common equity shares	37364X109	13,383	380,712	SH	DFND	1,2,5,6,8	380,712	0	0
STERLING CONSTRUCTION CO INC	Common equity shares	859241101	2,007	261,452	SH	DFND	1,2	261,452	0	0
OCEANEERING INTERNATIONAL	Common equity shares	675232102	232,564	3,568,533	SH	DFND	1,2,5,6,8,10,12,17,18	3,567,394	0	1,139
OCEANFIRST FINANCIAL CORP	Common equity shares	675234108	3,456	217,277	SH	DFND	1,2,5	217,277	0	0
INNOSPEC INC	Common equity shares	45768S105	14,672	408,755	SH	DFND	1,2,5,6,8	408,755	0	0
OCWEN FINANCIAL CORP	Common equity shares	675746309	91,206	3,483,576	SH	DFND	1,2,5,6,8,10,12,18	3,483,576	0	0
ITERIS INC	Common equity shares	46564T107	19	10,765	SH	DFND	1	10,765	0	0
ODYSSEY MARINE EXPLORATION	Common equity shares	676118102	45	49,112	SH	DFND	1	49,112	0	0
BRISTOW GROUP INC	Common equity shares	110394103	57,862	861,089	SH	DFND	1,2,5,6,8	861,089	0	0
OIL DRI CORP AMERICA	Common equity shares	677864100	2,071	79,379	SH	DFND	1,2	79,379	0	0
OIL STATES INTL INC	Common equity shares	678026105	106,076	1,713,747	SH	DFND	1,2,5,6,8,12,18	1,713,747	0	0
OLD DOMINION FREIGHT	Common equity shares	679580100	128,771	1,822,973	SH	DFND	1,2,5,6,8,12,18	1,822,973	0	0
OLD LINE BANCSHARES INC	Common equity shares	67984M100	1,038	67,004	SH	DFND	1,2	67,004	0	0
OLD NATIONAL BANCORP	Common equity shares	680033107	58,028	4,473,630	SH	DFND	1,2,5,6,8	4,473,630	0	0
OLIN CORP	Common equity shares	680665205	133,013	5,267,672	SH	DFND	1,2,5,6,8,12,18	5,267,672	0	0
OLYMPIC STEEL INC	Common equity shares	68162K106	4,326	210,344	SH	DFND	1,2,5,8	210,344	0	0
OMEGA HEALTHCARE INVS INC	Real Estate Investment Trust	681936100	121,965	3,567,203	SH	DFND	1,2,5,6,8,10,12,18	3,567,203	0	0
OMEGA PROTEIN CORP	Common equity shares	68210P107	4,083	326,551	SH	DFND	1,2,5	326,551	0	0
OMNIVISION TECHNOLOGIES INC	Common equity shares	682128103	31,764	1,200,421	SH	DFND	1,2,5,6,8,17	1,196,062	0	4,359
OMNOVA SOLUTIONS INC	Common equity shares	682129101	5,133	955,695	SH	DFND	1,2,5,6,8	955,695	0	0

ON ASSIGNMENT INC	Common equity shares	682159108	25,045	932,906	SH	DFND	1,2,5,6,8	932,906	0	0
ON SEMICONDUCTOR CORP	Common equity shares	682189105	60,119	6,725,215	SH	DFND	1,2,5,6,8,17	6,725,215	0	0
ONE LIBERTY PROPERTIES INC	Real Estate Investment Trust	682406103	3,816	188,733	SH	DFND	1,2,5,8	188,733	0	0
1-800-FLOWERS.COM	Common equity shares	68243Q106	3,838	533,883	SH	DFND	1,2	533,883	0	0
ONEOK INC	Common equity shares	682680103	574,635	8,766,440	SH	DFND	1,2,5,6,8,10,12,18	8,766,440	0	0
OPEN TEXT CORP	Common equity shares	683715106	400	7,228	SH	DFND	1,2	7,228	0	0
UNWIRED PLANET INC	Common equity shares	91531F103	2,748	1,475,465	SH	DFND	1,2,5	1,475,465	0	0
OPLINK COMMUNICATIONS INC	Common equity shares	68375Q403	6,126	364,338	SH	DFND	1,2,5,8	364,338	0	0
ORASURE TECHNOLOGIES INC	Common equity shares	68554V108	6,906	956,202	SH	DFND	1,2,5,8	956,202	0	0
ORBITAL SCIENCES CORP	Common equity shares	685564106	35,509	1,277,296	SH	DFND	1,2,5,6,8	1,277,296	0	0
MEDIVATION INC	Common equity shares	58501N101	103,136	1,043,154	SH	DFND	1,2,5,6,8	1,043,154	0	0
O'REILLY AUTOMOTIVE INC	Common equity shares	67103H107	674,591	4,486,574	SH	DFND	1,2,5,6,8,10,12,17,18	4,486,574	0	0
OTTER TAIL CORP	Common equity shares	689648103	17,757	665,721	SH	DFND	1,2,5,6,8	665,721	0	0
OWENS & MINOR INC	Common equity shares	690732102	73,419	2,242,465	SH	DFND	1,2,5,6,8,12	2,242,465	0	0
OWENS-ILLINOIS INC	Common equity shares	690768403	209,863	8,056,185	SH	DFND	1,2,5,6,8,10,12,17,18	8,056,185	0	0
OXFORD INDUSTRIES INC	Common equity shares	691497309	16,256	266,540	SH	DFND	1,2,5,6,8	266,540	0	0
P.A.M. TRANSPORTATION SVCS	Common equity shares	693149106	3,067	84,573	SH	DFND	1,2	84,573	0	0
VIRNETX HOLDING CORP	Common equity shares	92823T108	4,243	707,227	SH	DFND	1,2,5,6,8	707,227	0	0
PC CONNECTION INC	Common equity shares	69318J100	4,475	208,477	SH	DFND	1,2,5,8	208,477	0	0
PCTEL INC	Common equity shares	69325Q105	269	35,447	SH	DFND	1	35,447	0	0
ACADIA HEALTHCARE CO INC	Common equity shares	00404A109	40,077	826,327	SH	DFND	1,2,5,6,8	826,327	0	0
PICO HOLDINGS INC	Common equity shares	693366205	8,044	402,942	SH	DFND	1,2,5,6,8	402,942	0	0
PS BUSINESS PARKS	Real Estate Investment Trust	69360J107	31,446	412,976	SH	DFND	1,2,5,6,8,10	412,976	0	0
PREMIERE GLOBAL SERVICES INC	Common equity shares	740585104	9,772	816,494	SH	DFND	1,2,5,6,8	816,494	0	0
BANK OF HAWAII CORP	Common equity shares	062540109	144,858	2,549,847	SH	DFND	1,2,5,6,8,12	2,549,847	0	0
PACIFIC CONTINENTAL CORP	Common equity shares	69412V108	3,577	278,391	SH	DFND	1,2,5	278,391	0	0
PACIFIC SUNWEAR CALIF INC	Common equity shares	694873100	1,039	577,266	SH	DFND	1,2	577,266	0	0
PAIN THERAPEUTICS INC	Common equity shares	69562K100	1,435	366,761	SH	DFND	1,2	366,761	0	0
PALATIN TECHNOLOGIES INC	Common equity shares	696077403	18	19,510	SH	DFND	1	19,510	0	0
PARAMOUNT GOLD AND SILVER	Common equity shares	69924P102	87	96,650	SH	DFND	1	96,650	0	0
PANHANDLE OIL & GAS INC	Common equity shares	698477106	6,389	107,007	SH	DFND	1,2,5	107,007	0	0
PANTRY INC	Common	698657103	9,841	486,475	SH	DFND	1,2,5,8	486,475	0	0

	equity shares									
PAPA JOHNS INTERNATIONAL INC	Common equity shares	698813102	23,390	584,821	SH	DFND	1,2,5,6,8	584,821	0	0
PAREXEL INTERNATIONAL CORP	Common equity shares	699462107	79,897	1,266,431	SH	DFND	1,2,5,6,8	1,266,431	0	0
PARK ELECTROCHEMICAL CORP	Common equity shares	700416209	10,358	439,822	SH	DFND	1,2,5,8	439,822	0	0
PARK NATIONAL CORP	Common equity shares	700658107	16,185	214,578	SH	DFND	1,2,5,6	214,578	0	0
PARK OHIO HOLDINGS CORP	Common equity shares	700666100	7,854	164,039	SH	DFND	1,2,5	164,039	0	0
PARKER DRILLING CO	Common equity shares	701081101	12,658	2,562,491	SH	DFND	1,2,5,6,8	2,562,491	0	0
PARKERVISION INC	Common equity shares	701354102	1,617	1,418,156	SH	DFND	1,2,5,8	1,418,156	0	0
PARKWAY PROPERTIES INC	Real Estate Investment Trust	70159Q104	28,651	1,525,701	SH	DFND	1,2,5,6,8,10	1,525,701	0	0
PATRICK INDUSTRIES INC	Common equity shares	703343103	4,966	117,282	SH	DFND	1,2,5	117,282	0	0
PATRIOT NATIONAL BANCORP INC	Common equity shares	70336F104	25	14,400	SH	DFND	1	14,400	0	0
PATRIOT TRANSN HOLDING INC	Common equity shares	70337B102	3,461	102,036	SH	DFND	1,2,5	102,036	0	0
PEAPACK-GLADSTONE FINL CORP	Common equity shares	704699107	2,967	169,514	SH	DFND	1,2,5,6	169,514	0	0
MEDNAX INC	Common equity shares	58502B106	142,863	2,606,090	SH	DFND	1,2,5,6,8,12,18	2,606,090	0	0
PMFG INC	Common equity shares	69345P103	86	16,951	SH	DFND	1	16,951	0	0
PEGASYSYSTEMS INC	Common equity shares	705573103	11,567	605,485	SH	DFND	1,2,5,6,8	605,485	0	0
PENN NATIONAL GAMING INC	Common equity shares	707569109	14,537	1,296,776	SH	DFND	1,2,5,6,8	1,296,776	0	0
PENN VIRGINIA CORP	Common equity shares	707882106	27,492	2,162,854	SH	DFND	1,2,5,6,8	2,162,854	0	0
PENNS WOODS BANCORP INC	Common equity shares	708430103	2,931	69,478	SH	DFND	1,2,5	69,478	0	0
METRO BANCORP INC	Common equity shares	59161R101	5,019	207,073	SH	DFND	1,2,5	207,073	0	0
PENNSYLVANIA RE INVS TRUST	Real Estate Investment Trust	709102107	28,796	1,443,794	SH	DFND	1,2,5,6,8,10	1,443,794	0	0
PEOPLES BANCORP INC/OH	Common equity shares	709789101	4,422	186,146	SH	DFND	1,2,5,8	186,146	0	0
PEOPLE'S UNITED FINL INC	Common equity shares	712704105	568,505	39,288,785	SH	DFND	1,2,5,6,8,10,12,18	39,288,785	0	0
RENASANT CORP	Common equity shares	75970E107	13,555	501,126	SH	DFND	1,2,5,8	501,126	0	0
PEP BOYS-MANNY MOE & JACK	Common equity shares	713278109	11,698	1,312,949	SH	DFND	1,2,5,6,8	1,312,949	0	0
BRF SA	American Depository Receipt	10552T107	36,001	1,513,304	SH	DFND	1,2,5,6,8,10	1,513,304	0	0
PEREGRINE PHARMACEUTICLS INC	Common equity shares	713661304	2,954	2,173,530	SH	DFND	1,2,5	2,173,530	0	0
PERFICIENT INC	Common equity shares	71375U101	10,347	690,560	SH	DFND	1,2,5,8	690,560	0	0
PERICOM SEMICONDUCTOR CORP	Common equity shares	713831105	5,438	558,472	SH	DFND	1,2,5	558,472	0	0
TUTOR PERINI CORP	Common equity shares	901109108	17,618	667,546	SH	DFND	1,2,5,6,8	667,546	0	0
PERRIGO CO PLC	Common equity shares	G97822103	831,089	5,533,626	SH	DFND	1,2,5,6,8,10,12,18	5,533,626	0	0
	American									

TELEKOMUNIKASI INDONESIA	Depository Receipt	715684106	13,572	282,170	SH	DFND	1,2,5,6	282,170	0	0
PETMED EXPRESS INC	Common equity shares	716382106	7,207	529,982	SH	DFND	1,2,5,8	529,982	0	0
PETROCHINA CO LTD	American Depository Receipt	71646E100	542	4,210	SH	DFND	1,5,6	4,210	0	0
PETROBRAS-PETROLEO BRASILIER	American Depository Receipt	71654V101	103,789	6,970,154	SH	DFND	1,2,5,6,8,10,18	6,970,154	0	0
PETROBRAS-PETROLEO BRASILIER	American Depository Receipt	71654V408	116,143	8,184,965	SH	DFND	1,2,5,6,8,10,18	8,184,965	0	0
PDC ENERGY INC	Common equity shares	69327R101	45,428	903,471	SH	DFND	1,2,5,6,8	903,471	0	0
PHI INC	Common equity shares	69336T205	9,299	225,979	SH	DFND	1,2,5,6,8	225,979	0	0
PETROQUEST ENERGY INC	Common equity shares	716748108	6,912	1,229,376	SH	DFND	1,2,5,6,8	1,229,376	0	0
PHARMACYCLICS INC	Common equity shares	716933106	135,265	1,151,933	SH	DFND	1,2,5,6,8,10,12,18	1,151,933	0	0
AQUA AMERICA INC	Common equity shares	03836W103	216,418	9,197,757	SH	DFND	1,2,5,6,8,12	9,197,757	0	0
PLDT-PHILIPPINE LNG DIST TEL	American Depository Receipt	718252604	21,537	312,232	SH	DFND	1,2,6,18	312,232	0	0
PVH CORP	Common equity shares	693656100	388,905	3,210,223	SH	DFND	1,2,5,6,8,10,12,18	3,210,223	0	0
PHOTOMEDEX INC	Common equity shares	719358301	1,328	214,046	SH	DFND	1,2	214,046	0	0
PHOTRONICS INC	Common equity shares	719405102	7,944	987,383	SH	DFND	1,2,5,6,8	987,383	0	0
PIEDMONT NATURAL GAS CO	Common equity shares	720186105	125,792	3,751,656	SH	DFND	1,2,5,6,8	3,751,656	0	0
PIER 1 IMPORTS INC/DE	Common equity shares	720279108	56,998	4,794,003	SH	DFND	1,2,5,6,8	4,794,003	0	0
PINNACLE ENTERTAINMENT INC	Common equity shares	723456109	28,660	1,142,225	SH	DFND	1,2,5,6,8	1,142,225	0	0
PINNACLE FINL PARTNERS INC	Common equity shares	72346Q104	50,398	1,396,064	SH	DFND	1,2,5,6,8	1,396,064	0	0
AGILYSYS INC	Common equity shares	00847J105	3,368	286,969	SH	DFND	1,2,5	286,969	0	0
BRINKS CO	Common equity shares	109696104	22,557	938,435	SH	DFND	1,2,5,6,8	938,435	0	0
PIXELWORKS INC	Common equity shares	72581M305	64	10,062	SH	DFND	1	10,062	0	0
PLAINS ALL AMER PIPELINE -LP	Limited Partnership	726503105	12,004	203,950	SH	DFND	1	203,950	0	0
PLANAR SYSTEMS INC	Common equity shares	726900103	47	12,271	SH	DFND	1	12,271	0	0
PLANTRONICS INC	Common equity shares	727493108	70,211	1,469,457	SH	DFND	1,2,5,6,8,12	1,469,457	0	0
PLUG POWER INC	Common equity shares	72919P202	11,278	2,457,545	SH	DFND	1,2,5,6	2,457,545	0	0
POLARIS INDUSTRIES INC	Common equity shares	731068102	294,178	1,963,865	SH	DFND	1,2,5,6,8,10,12,18	1,963,865	0	0
RALPH LAUREN CORP	Common equity shares	751212101	393,719	2,390,075	SH	DFND	1,2,5,6,8,10,12,18	2,390,075	0	0
POLYCOM INC	Common equity shares	73172K104	59,431	4,838,082	SH	DFND	1,2,5,6,8,12,17,18	4,838,082	0	0
POLYONE CORP	Common equity shares	73179P106	112,601	3,164,671	SH	DFND	1,2,5,6,8,12,18	3,164,671	0	0
INVENTURE FOODS INC	Common equity shares	461212102	2,356	181,693	SH	DFND	1,2,5	181,693	0	0
POST PROPERTIES INC	Real Estate Investment	737464107	52,132	1,015,384	SH	DFND	1,2,5,6,8,10	1,015,384	0	0

Trust										
POTASH CORP SASK INC	Common equity shares	73755L107	28,811	833,647	SH	DFND	1,2,5,18	833,647	0	0
POTLATCH CORP	Real Estate Investment Trust	737630103	54,583	1,357,504	SH	DFND	1,2,5,6,8,12,18	1,357,504	0	0
POWELL INDUSTRIES INC	Common equity shares	739128106	7,868	192,679	SH	DFND	1,2,5,8	192,679	0	0
POWER INTEGRATIONS INC	Common equity shares	739276103	34,183	634,084	SH	DFND	1,2,5,6,8	634,084	0	0
POZEN INC	Common equity shares	73941U102	3,543	482,859	SH	DFND	1,2,5	482,859	0	0
PREFORMED LINE PRODUCTS CO	Common equity shares	740444104	3,061	58,004	SH	DFND	1,2	58,004	0	0
PRICELINE GROUP INC	Common equity shares	741503403	2,447,250	2,112,277	SH	DFND	1,2,5,6,8,10,12,18	2,112,277	0	0
PRICESMART INC	Common equity shares	741511109	31,910	372,625	SH	DFND	1,2,5,6,8	372,625	0	0
RADNET INC	Common equity shares	750491102	2,203	332,373	SH	DFND	1,2,5	332,373	0	0
PRIVATEBANCORP INC	Common equity shares	742962103	79,143	2,645,980	SH	DFND	1,2,5,6,8	2,645,980	0	0
PRGX GLOBAL INC	Common equity shares	69357C503	2,413	412,419	SH	DFND	1,2,5	412,419	0	0
PROGENICS PHARMACEUTICAL INC	Common equity shares	743187106	5,186	999,192	SH	DFND	1,2,5,6	999,192	0	0
PROGRESS SOFTWARE CORP	Common equity shares	743312100	24,188	1,011,660	SH	DFND	1,2,5,6,8	1,011,660	0	0
PROSPERITY BANCSHARES INC	Common equity shares	743606105	194,481	3,401,738	SH	DFND	1,2,5,6,8,12	3,401,738	0	0
PROTECTIVE LIFE CORP	Common equity shares	743674103	152,182	2,192,444	SH	DFND	1,2,5,6,8,12	2,192,444	0	0
PDL BIOPHARMA INC	Common equity shares	69329Y104	25,999	3,480,713	SH	DFND	1,2,5,6,8	3,480,713	0	0
PNM RESOURCES INC	Common equity shares	69349H107	70,233	2,819,500	SH	DFND	1,2,5,6,8,12	2,819,500	0	0
ARGAN INC	Common equity shares	04010E109	6,893	206,686	SH	DFND	1,2,5	206,686	0	0
QUAKER CHEMICAL CORP	Common equity shares	747316107	17,732	247,329	SH	DFND	1,2,5,6,8	247,329	0	0
QUALITY SYSTEMS INC	Common equity shares	747582104	12,171	883,923	SH	DFND	1,2,5,6,8	883,923	0	0
QUANEX BUILDING PRODUCTS	Common equity shares	747619104	12,713	702,963	SH	DFND	1,2,5,6,8	702,963	0	0
QUANTA SERVICES INC	Common equity shares	74762E102	307,639	8,477,274	SH	DFND	1,2,5,6,8,10,12,18	8,477,274	0	0
QUANTUM CORP	Common equity shares	747906204	4,475	3,858,505	SH	DFND	1,2,5,6,8	3,858,505	0	0
QUESTAR CORP	Common equity shares	748356102	264,826	11,880,858	SH	DFND	1,2,5,6,8,12,18	11,880,858	0	0
QUICKLOGIC CORP	Common equity shares	74837P108	1,766	590,589	SH	DFND	1,2,5	590,589	0	0
QUICKSILVER RESOURCES INC	Common equity shares	74837R104	1,305	2,157,110	SH	DFND	1,2,5,8	2,157,110	0	0
QUIKSILVER INC	Common equity shares	74838C106	4,209	2,446,921	SH	DFND	1,2,5,6,8	2,446,921	0	0
QUIDEL CORP	Common equity shares	74838J101	12,878	479,173	SH	DFND	1,2,5,8	479,173	0	0
DORMAN PRODUCTS INC	Common equity shares	258278100	19,748	492,990	SH	DFND	1,2,5,6,8	492,990	0	0
RAIT FINANCIAL TRUST	Real Estate Investment Trust	749227609	9,990	1,344,154	SH	DFND	1,2,5,6,8	1,344,154	0	0
RLI CORP	Common equity shares	749607107	188,697	4,358,869	SH	DFND	1,2,5,6,8	4,358,869	0	0
PREMIER EXHIBITIONS	Common									

INC	equity shares	74051E102	16	22,635	SH	DFND	1	22,635	0	0
RPC INC	Common equity shares	749660106	21,147	963,078	SH	DFND	1,2,5,6,8	963,078	0	0
RPM INTERNATIONAL INC	Common equity shares	749685103	310,107	6,773,759	SH	DFND	1,2,5,6,8,12,18	6,773,759	0	0
RTI INTL METALS INC	Common equity shares	74973W107	18,719	759,068	SH	DFND	1,2,5,6,8	759,068	0	0
RF MICRO DEVICES INC	Common equity shares	749941100	115,333	9,994,801	SH	DFND	1,2,5,6,8,12,18	9,994,801	0	0
ENDOLOGIX INC	Common equity shares	29266S106	11,350	1,071,075	SH	DFND	1,2,5,6,8	1,071,075	0	0
RADIO ONE INC	Common equity shares	75040P405	1,084	341,056	SH	DFND	1,2	341,056	0	0
RADISYS CORP	Common equity shares	750459109	71	26,634	SH	DFND	1,5	26,634	0	0
RANGE RESOURCES CORP	Common equity shares	75281A109	525,551	7,750,280	SH	DFND	1,2,5,6,8,10,12,18	7,750,280	0	0
RAVEN INDUSTRIES INC	Common equity shares	754212108	15,053	616,793	SH	DFND	1,2,5,6,8	616,793	0	0
RAYMOND JAMES FINANCIAL CORP	Common equity shares	754730109	205,616	3,837,534	SH	DFND	1,2,5,6,8,10,12,17,18	3,837,534	0	0
EVOLUTION PETROLEUM CORP	Common equity shares	30049A107	2,146	233,669	SH	DFND	1,2,5	233,669	0	0
REALNETWORKS INC	Common equity shares	75605L708	2,643	380,365	SH	DFND	1,2,5,6,8	380,365	0	0
REALTY INCOME CORP	Real Estate Investment Trust	756109104	300,517	7,367,187	SH	DFND	1,2,5,6,8,10,12,18	7,367,187	0	0
MIDWAY GOLD CORP	Common equity shares	598153104	12	11,800	SH	DFND	1	11,800	0	0
RED HAT INC	Common equity shares	756577102	439,847	7,833,405	SH	DFND	1,2,5,6,8,10,12,18	7,833,405	0	0
CRAFT BREW ALLIANCE INC	Common equity shares	224122101	2,162	150,153	SH	DFND	1,2	150,153	0	0
REDWOOD TRUST INC	Real Estate Investment Trust	758075402	28,735	1,733,032	SH	DFND	1,2,5,6,8	1,733,032	0	0
REGAL-BELOIT CORP	Common equity shares	758750103	70,724	1,100,628	SH	DFND	1,2,5,6,8,12,17	1,100,628	0	0
REGENERON PHARMACEUTICALS	Common equity shares	75886F107	1,131,506	3,138,557	SH	DFND	1,2,5,6,8,10,12,18	3,138,557	0	0
RTI SURGICAL INC	Common equity shares	74975N105	4,393	919,539	SH	DFND	1,2,5	919,539	0	0
RELIANCE STEEL & ALUMINUM CO	Common equity shares	759509102	153,137	2,238,830	SH	DFND	1,2,5,6,8,12,18	2,238,830	0	0
REPLIGEN CORP	Common equity shares	759916109	27,685	1,390,254	SH	DFND	1,2,5,6	1,390,254	0	0
RENTECH INC	Common equity shares	760112102	6,598	3,858,704	SH	DFND	1,2,5,8	3,858,704	0	0
RENTRAK CORP	Common equity shares	760174102	9,443	155,028	SH	DFND	1,2,5	155,028	0	0
REPUBLIC BANCORP INC/KY	Common equity shares	760281204	3,819	161,277	SH	DFND	1,2,5,6,8	161,277	0	0
REPUBLIC FIRST BANCORP INC	Common equity shares	760416107	1,088	280,162	SH	DFND	1,2	280,162	0	0
RESEARCH FRONTIERS INC	Common equity shares	760911107	69	11,920	SH	DFND	1	11,920	0	0
BLACKBERRY LTD	Common equity shares	09228F103	405	40,665	SH	DFND	1,2,5,8,18	40,665	0	0
RESMED INC	Common equity shares	761152107	220,611	4,477,601	SH	DFND	1,2,5,6,8,10,12,18	4,477,601	0	0
RESOURCE AMERICA INC	Common equity shares	761195205	1,582	169,992	SH	DFND	1,2	169,992	0	0
RESOURCES CONNECTION INC	Common equity shares	76122Q105	12,787	917,441	SH	DFND	1,2,5,6,8	917,441	0	0

REX AMERICAN RESOURCES CORP	Common equity shares	761624105	19,580	268,724	SH	DFND	1,2,5,17	268,724	0	0
RIGEL PHARMACEUTICALS INC	Common equity shares	766559603	2,900	1,496,565	SH	DFND	1,2,5,8	1,496,565	0	0
RIO TINTO GROUP (GBP)	American Depository Receipt	767204100	2,151	43,727	SH	DFND	1	43,727	0	0
RITE AID CORP	Common equity shares	767754104	57,944	11,971,534	SH	DFND	1,2,5,6,8,12,18	11,971,534	0	0
RIVERVIEW BANCORP INC	Common equity shares	769397100	51	12,635	SH	DFND	1	12,635	0	0
ROCK-TENN CO	Common equity shares	772739207	222,418	4,674,362	SH	DFND	1,2,5,6,8,10,12,18	4,674,362	0	0
ROCKWELL MEDICAL INC	Common equity shares	774374102	5,936	649,660	SH	DFND	1,2,5,8	649,660	0	0
ROFIN SINAR TECHNOLOGIES INC	Common equity shares	775043102	12,035	522,047	SH	DFND	1,2,5,6,8	522,047	0	0
ROGERS COMMUNICATIONS -CL B	Common equity shares	775109200	533	14,239	SH	DFND	1,2	14,239	0	0
ROGERS CORP	Common equity shares	775133101	18,503	337,890	SH	DFND	1,2,5,6,8,17	337,890	0	0
ROLLINS INC	Common equity shares	775711104	46,392	1,584,427	SH	DFND	1,2,5,6,8,12	1,584,427	0	0
ROYAL BANK OF CANADA	Common equity shares	780087102	629	8,818	SH	DFND	1	8,818	0	0
ROYAL GOLD INC	Common equity shares	780287108	122,619	1,888,275	SH	DFND	1,2,5,6,8,12	1,888,275	0	0
RUDOLPH TECHNOLOGIES INC	Common equity shares	781270103	5,738	633,874	SH	DFND	1,2,5,8	633,874	0	0
S & T BANCORP INC	Common equity shares	783859101	13,024	555,182	SH	DFND	1,2,5,6,8	555,182	0	0
NEONODE INC	Common equity shares	64051M402	40	17,879	SH	DFND	1	17,879	0	0
SBA COMMUNICATIONS CORP	Common equity shares	78388J106	289,231	2,607,999	SH	DFND	1,2,5,6,8,10,12,18	2,607,999	0	0
POOL CORP	Common equity shares	73278L105	53,577	993,616	SH	DFND	1,2,5,6,8	993,616	0	0
SJW CORP	Common equity shares	784305104	6,981	259,966	SH	DFND	1,2,5,8	259,966	0	0
STOCK YARDS BANCORP INC	Common equity shares	861025104	6,792	225,727	SH	DFND	1,2,5,8	225,727	0	0
SMITH & WESSON HOLDING CORP	Common equity shares	831756101	8,039	851,820	SH	DFND	1,2,5,6,8	851,820	0	0
SAFEGUARD SCIENTIFICS INC	Common equity shares	786449207	6,323	343,636	SH	DFND	1,2,5,8	343,636	0	0
SM ENERGY CO	Common equity shares	78454L100	157,041	2,013,321	SH	DFND	1,2,5,6,8,12,17,18	2,013,321	0	0
SALEM COMMUNICATIONS CORP	Common equity shares	794093104	845	110,973	SH	DFND	1,2	110,973	0	0
SANDERSON FARMS INC	Common equity shares	800013104	36,882	419,289	SH	DFND	1,2,5,6,8,17	419,289	0	0
SANDY SPRING BANCORP INC	Common equity shares	800363103	9,100	397,655	SH	DFND	1,2,5,6	397,655	0	0
SANFILIPPO JOHN B&SON	Common equity shares	800422107	4,428	136,839	SH	DFND	1,2,5	136,839	0	0
SANGAMO BIOSCIENCES INC	Common equity shares	800677106	27,318	2,533,186	SH	DFND	1,2,5,6,8	2,533,186	0	0
SAPIENT CORP	Common equity shares	803062108	26,761	1,911,760	SH	DFND	1,2,5,6,8	1,911,760	0	0
SASOL LTD	American Depository Receipt	803866300	21,080	386,839	SH	DFND	1,2,5,6	386,839	0	0
SAUL CENTERS INC	Real Estate Investment	804395101	9,997	213,928	SH	DFND	1,2,5,6,8,10	213,928	0	0

Trust										
SCANSOURCE INC	Common equity shares	806037107	18,989	548,964	SH	DFND	1,2,5,6,8	548,964	0	0
NUANCE COMMUNICATIONS INC	Common equity shares	67020Y100	66,294	4,300,732	SH	DFND	1,2,5,6,8,10,12,18	4,300,732	0	0
SCHEIN (HENRY) INC	Common equity shares	806407102	355,997	3,056,480	SH	DFND	1,2,5,6,8,10,12,18	3,056,480	0	0
SIRONA DENTAL SYSTEMS INC	Common equity shares	82966C103	115,761	1,509,699	SH	DFND	1,2,5,6,8,12	1,509,699	0	0
SCHNITZER STEEL INDS -CL A	Common equity shares	806882106	18,641	774,996	SH	DFND	1,2,5,6,8	774,996	0	0
SCHOLASTIC CORP	Common equity shares	807066105	17,538	542,543	SH	DFND	1,2,5,6,8	542,543	0	0
SCHULMAN (A.) INC	Common equity shares	808194104	22,145	612,350	SH	DFND	1,2,5,6,8,17	612,350	0	0
SCHWEITZER-MAUDUIT INTL INC	Common equity shares	808541106	23,916	579,010	SH	DFND	1,2,5,6	579,010	0	0
SCICLONE PHARMACEUTICALS INC	Common equity shares	80862K104	7,003	1,016,218	SH	DFND	1,2,5,6	1,016,218	0	0
SCOTTS MIRACLE-GRO CO	Common equity shares	810186106	67,980	1,235,793	SH	DFND	1,2,5,6,8,12	1,235,793	0	0
SEABOARD CORP	Common equity shares	811543107	14,637	5,474	SH	DFND	1,2,5,6,8	5,474	0	0
SEACHANGE INTERNATIONAL INC	Common equity shares	811699107	3,617	519,794	SH	DFND	1,2,5,8	519,794	0	0
SEACOAST BANKING CORP/FL	Common equity shares	811707801	2,767	253,211	SH	DFND	1,2,5	253,211	0	0
SEACOR HOLDINGS INC	Common equity shares	811904101	39,520	528,355	SH	DFND	1,2,5,8	528,355	0	0
SELECT COMFORT CORP	Common equity shares	81616X103	54,275	2,594,493	SH	DFND	1,2,5,6,8	2,594,493	0	0
SELECTIVE INS GROUP INC	Common equity shares	816300107	23,511	1,062,008	SH	DFND	1,2,5,6,8	1,062,008	0	0
SEMTECH CORP	Common equity shares	816850101	65,291	2,404,864	SH	DFND	1,2,5,6,8,12	2,404,864	0	0
SENECA FOODS CORP	Common equity shares	817070501	4,626	161,769	SH	DFND	1,2,5	161,769	0	0
SENIOR HOUSING PPTYS TRUST	Real Estate Investment Trust	81721M109	118,776	5,677,735	SH	DFND	1,2,5,6,8,10,12,18	5,677,735	0	0
SENSIENT TECHNOLOGIES CORP	Common equity shares	81725T100	85,404	1,631,451	SH	DFND	1,2,5,6,8,12	1,631,451	0	0
SEQUENOM INC	Common equity shares	817337405	5,559	1,871,370	SH	DFND	1,2,5,6,8	1,871,370	0	0
SERVICE CORP INTERNATIONAL	Common equity shares	817565104	124,880	5,906,986	SH	DFND	1,2,5,6,8,12,17	5,906,986	0	0
SHENANDOAH TELECOMMUN CO	Common equity shares	82312B106	9,965	401,753	SH	DFND	1,2,5,8	401,753	0	0
SHILOH INDUSTRIES INC	Common equity shares	824543102	1,619	95,060	SH	DFND	1,2	95,060	0	0
SHOE CARNIVAL INC	Common equity shares	824889109	5,302	297,868	SH	DFND	1,2,5,8	297,868	0	0
SIFCO INDUSTRIES	Common equity shares	826546103	454	15,093	SH	DFND	1,2	15,093	0	0
SIGMA DESIGNS INC	Common equity shares	826565103	116	27,005	SH	DFND	1,5	27,005	0	0
SIGA TECHNOLOGIES INC	Common equity shares	826917106	24	16,600	SH	DFND	1	16,600	0	0
SILICON LABORATORIES INC	Common equity shares	826919102	59,552	1,465,320	SH	DFND	1,2,5,6,8,12	1,465,320	0	0
SILGAN HOLDINGS INC	Common equity shares	827048109	49,822	1,060,021	SH	DFND	1,2,5,6,8,12	1,060,021	0	0
SILICON IMAGE INC	Common equity shares	82705T102	9,322	1,848,930	SH	DFND	1,2,5,6,8	1,848,930	0	0
Common										

SVB FINANCIAL GROUP	equity shares	78486Q101	221,143	1,972,904	SH	DFND	1,2,5,6,8,12,18	1,972,904	0	0
SILICONWARE PRECISION INDS	American Depository Receipt	827084864	2,475	362,892	SH	DFND	1,2,5,6,8	362,892	0	0
SIMMONS FIRST NATL CP-CL A	Common equity shares	828730200	11,782	305,925	SH	DFND	1,2,5,6,8	305,925	0	0
SIMPSON MANUFACTURING INC	Common equity shares	829073105	38,912	1,334,746	SH	DFND	1,2,5,6,8	1,334,746	0	0
SINCLAIR BROADCAST GP-CL A	Common equity shares	829226109	35,543	1,362,382	SH	DFND	1,2,5,6,8	1,362,382	0	0
SKECHERS U S A INC	Common equity shares	830566105	45,065	845,329	SH	DFND	1,2,5,6,8	845,329	0	0
SKYWEST INC	Common equity shares	830879102	10,197	1,310,406	SH	DFND	1,2,5,6,8	1,310,406	0	0
SMITH (A O) CORP	Common equity shares	831865209	233,247	4,933,371	SH	DFND	1,2,5,6,8,12	4,933,371	0	0
SMITH MICRO SOFTWARE INC	Common equity shares	832154108	18	21,213	SH	DFND	1	21,213	0	0
SMUCKER (JM) CO	Common equity shares	832696405	464,057	4,687,974	SH	DFND	1,2,5,6,8,10,12,17,18	4,687,974	0	0
SOC QUIMICA Y MINERA DE CHI	American Depository Receipt	833635105	15,967	610,765	SH	DFND	1,2,5,6,18	610,765	0	0
SOHU.COM INC	Common equity shares	83408W103	23,545	468,767	SH	DFND	1,2,5	468,767	0	0
SOLITARIO EXPLORATION & RLTY	Common equity shares	8342EP107	17	14,685	SH	DFND	1	14,685	0	0
SONIC CORP	Common equity shares	835451105	22,295	997,102	SH	DFND	1,2,5,6,8	997,102	0	0
SONIC AUTOMOTIVE INC -CL A	Common equity shares	83545G102	23,947	977,038	SH	DFND	1,2,5,6,8	977,038	0	0
SONOCO PRODUCTS CO	Common equity shares	835495102	223,464	5,687,616	SH	DFND	1,2,5,6,8,12	5,687,616	0	0
ONCOGENEX PHARMACEUTICALS	Common equity shares	68230A106	37	14,129	SH	DFND	1	14,129	0	0
SOTHEBY'S	Common equity shares	835898107	74,219	2,077,729	SH	DFND	1,2,5,6,8,12	2,077,729	0	0
SONUS NETWORKS INC	Common equity shares	835916107	14,217	4,156,784	SH	DFND	1,2,5,6,8	4,156,784	0	0
SOUTH JERSEY INDUSTRIES INC	Common equity shares	838518108	32,930	617,177	SH	DFND	1,2,5,6,8	617,177	0	0
PIONEER ENERGY SERVICES CORP	Common equity shares	723664108	24,637	1,757,221	SH	DFND	1,2,5,6,8	1,757,221	0	0
SOUTHERN COPPER CORP	Common equity shares	84265V105	152,345	5,137,991	SH	DFND	1,2,5,6,8,10,12,18	5,137,991	0	0
SOUTHSIDE BANCSHARES INC	Common equity shares	84470P109	26,187	787,592	SH	DFND	1,2,5,8	787,592	0	0
SOUTHWEST BANCORP INC	Common equity shares	844767103	6,257	381,338	SH	DFND	1,2,5	381,338	0	0
SOUTHWEST GAS CORP	Common equity shares	844895102	53,362	1,098,409	SH	DFND	1,2,5,6,8	1,098,409	0	0
SWS GROUP INC	Common equity shares	78503N107	3,757	545,424	SH	DFND	1,2,5	545,424	0	0
SOUTHWESTERN ENERGY CO	Common equity shares	845467109	597,656	17,100,494	SH	DFND	1,2,5,6,8,10,12,18	17,100,494	0	0
SOVRAN SELF STORAGE INC	Real Estate Investment Trust	84610H108	58,007	780,011	SH	DFND	1,2,5,6,8,10	780,011	0	0
SPARTAN MOTORS INC	Common equity shares	846819100	2,595	554,784	SH	DFND	1,2,5	554,784	0	0
SPARTANNASH CO	Common equity shares	847215100	13,972	718,278	SH	DFND	1,2,5,8	718,278	0	0
SPARTON CORP	Common equity shares	847235108	4,089	165,821	SH	DFND	1,2,5	165,821	0	0
	Common									

SPECTRANETICS CORP	equity shares	84760C107	17,906	673,983	SH	DFND	1,2,5,6,8	673,983	0	0
SPEEDWAY MOTORSPORTS INC	Common equity shares	847788106	3,287	192,639	SH	DFND	1,2,5	192,639	0	0
STAAR SURGICAL CO	Common equity shares	852312305	6,602	621,278	SH	DFND	1,2,5,6,8	621,278	0	0
STAMPS.COM INC	Common equity shares	852857200	8,618	271,323	SH	DFND	1,2,5,8	271,323	0	0
STANDARD MOTOR PRODS	Common equity shares	853666105	12,681	368,298	SH	DFND	1,2,5,6,8	368,298	0	0
STANDARD PACIFIC CORP	Common equity shares	85375C101	63,180	8,435,144	SH	DFND	1,2,5,6,8	8,435,144	0	0
STANDEX INTERNATIONAL CORP	Common equity shares	854231107	17,491	235,951	SH	DFND	1,2,5,8	235,951	0	0
ROCK CREEK PHARMACEUTICALS	Common equity shares	772081105	29	103,694	SH	DFND	1	103,694	0	0
STATE AUTO FINANCIAL CORP	Common equity shares	855707105	5,167	251,869	SH	DFND	1,2,5,8	251,869	0	0
ELEPHANT TALK COMM INC	Common equity shares	286202205	65	62,800	SH	DFND	1	62,800	0	0
STEEL DYNAMICS INC	Common equity shares	858119100	153,517	6,789,945	SH	DFND	1,2,5,6,8,12,17,18	6,789,945	0	0
STEELCASE INC	Common equity shares	858155203	24,522	1,514,791	SH	DFND	1,2,5,6,8	1,514,791	0	0
STEIN MART INC	Common equity shares	858375108	5,854	506,699	SH	DFND	1,2,5,8	506,699	0	0
STEPAN CO	Common equity shares	858586100	15,530	349,899	SH	DFND	1,2,5,6,8	349,899	0	0
STERICYCLE INC	Common equity shares	858912108	442,891	3,799,650	SH	DFND	1,2,5,6,8,10,12,18	3,799,650	0	0
STERIS CORP	Common equity shares	859152100	98,292	1,821,561	SH	DFND	1,2,5,6,8,12,17	1,821,561	0	0
STEWART INFORMATION SERVICES	Common equity shares	860372101	11,821	402,666	SH	DFND	1,2,5,6,8	402,666	0	0
STIFEL FINANCIAL CORP	Common equity shares	860630102	69,074	1,473,158	SH	DFND	1,2,5,6,8	1,473,158	0	0
STILLWATER MINING CO	Common equity shares	86074Q102	48,379	3,218,712	SH	DFND	1,2,5,6,8	3,218,712	0	0
STONE ENERGY CORP	Common equity shares	861642106	52,558	1,676,065	SH	DFND	1,2,5,6,8	1,676,065	0	0
STONERIDGE INC	Common equity shares	86183P102	6,746	598,185	SH	DFND	1,2,5	598,185	0	0
STRATASYS LTD	Common equity shares	M85548101	55,112	456,339	SH	DFND	1,2,5,6	456,339	0	0
STRATTEC SECURITY CORP	Common equity shares	863111100	2,698	33,183	SH	DFND	1,2,5	33,183	0	0
STRAYER EDUCATION INC	Common equity shares	863236105	13,621	227,445	SH	DFND	1,2,5,8	227,445	0	0
STURM RUGER & CO INC	Common equity shares	864159108	17,994	369,570	SH	DFND	1,2,5,6,8	369,570	0	0
SUBURBAN PROPANE PRTNRS -LP	Composition of more than 1 security	864482104	1,532	34,392	SH	DFND	1	34,392	0	0
SUFFOLK BANCORP	Common equity shares	864739107	3,583	184,452	SH	DFND	1,2,5	184,452	0	0
SUMITOMO MITSUI FINANCIAL GR	Common equity shares	86562M209	164	19,994	SH	DFND	1,2	19,994	0	0
SUN BANCORP INC/NJ	Common equity shares	86663B201	1,912	105,573	SH	DFND	1,2	105,573	0	0
SUN COMMUNITIES INC	Real Estate Investment Trust	866674104	43,401	859,484	SH	DFND	1,2,5,6,8,10	859,484	0	0
SUN HYDRAULICS CORP	Common equity shares	866942105	13,698	364,387	SH	DFND	1,2,5,6,8	364,387	0	0
REVOLUTION LIGHTING	Common	76155G107	690	409,804	SH	DFND	1,2	409,804	0	0

TECHNLGS	equity shares									
SUPERIOR ENERGY SERVICES INC	Common equity shares	868157108	180,902	5,503,359	SH	DFND	1,2,5,6,8,10,12,17,18	5,503,359	0	0
SUPERIOR INDUSTRIES INTL	Common equity shares	868168105	8,667	494,236	SH	DFND	1,2,5,6,8	494,236	0	0
SUPPORT.COM INC	Common equity shares	86858W101	72	33,819	SH	DFND	1	33,819	0	0
SURMODICS INC	Common equity shares	868873100	6,161	339,351	SH	DFND	1,2,5,8	339,351	0	0
SUSQUEHANNA BANCSHARES INC	Common equity shares	869099101	119,680	11,967,552	SH	DFND	1,2,5,6,8	11,967,552	0	0
SWIFT ENERGY CO	Common equity shares	870738101	20,301	2,114,557	SH	DFND	1,2,5,6,8	2,114,557	0	0
SYKES ENTERPRISES INC	Common equity shares	871237103	17,383	869,992	SH	DFND	1,2,5,6,8	869,992	0	0
SYNTEL INC	Common equity shares	87162H103	22,894	260,366	SH	DFND	1,2,5,6,8	260,366	0	0
SYSTEMAX INC	Common equity shares	871851101	1,992	160,006	SH	DFND	1,2	160,006	0	0
CATAMARAN CORP	Common equity shares	148887102	78,315	1,858,018	SH	DFND	1,2,5,6,8	1,858,018	0	0
TC PIPELINES LP	Limited Partnership	87233Q108	1,636	24,169	SH	DFND	1	24,169	0	0
TESSCO TECHNOLOGIES INC	Common equity shares	872386107	2,907	100,255	SH	DFND	1,2,5	100,255	0	0
TGC INDUSTRIES INC	Common equity shares	872417308	64	16,605	SH	DFND	1	16,605	0	0
TRC COS INC	Common equity shares	872625108	113	17,353	SH	DFND	1	17,353	0	0
TTM TECHNOLOGIES INC	Common equity shares	87305R109	7,679	1,127,271	SH	DFND	1,2,5,6,8	1,127,271	0	0
TAKE-TWO INTERACTIVE SFTWR	Common equity shares	874054109	42,808	1,855,577	SH	DFND	1,2,5,6,8	1,855,577	0	0
TAUBMAN CENTERS INC	Real Estate Investment Trust	876664103	131,615	1,802,878	SH	DFND	1,2,5,6,8,10,12,18	1,802,878	0	0
TEAM INC	Common equity shares	878155100	13,229	349,071	SH	DFND	1,2,5,6,8	349,071	0	0
TECH DATA CORP	Common equity shares	878237106	65,884	1,119,328	SH	DFND	1,2,5,6,8,12,17,18	1,119,328	0	0
BIO-TECHNE CORP	Common equity shares	09073M104	95,631	1,022,287	SH	DFND	1,2,5,6,8,12	1,022,287	0	0
TECUMSEH PRODUCTS CO	Common equity shares	878895309	61	14,106	SH	DFND	1	14,106	0	0
TEJON RANCH CO	Common equity shares	879080109	6,768	241,277	SH	DFND	1,2,5,6,8	241,277	0	0
TIM PARTICIPACoes SA	American Depository Receipt	88706P205	9,478	361,717	SH	DFND	1,2,5,6,10	361,717	0	0
TELEFONICA BRASIL SA	American Depository Receipt	87936R106	15,281	776,509	SH	DFND	1,2,5,6,10	776,509	0	0
TELECOMMUNICATION SYS INC	Common equity shares	87929J103	1,429	511,768	SH	DFND	1,2	511,768	0	0
TELEDYNE TECHNOLOGIES INC	Common equity shares	879360105	79,863	849,505	SH	DFND	1,2,5,6,8	849,505	0	0
TELUS CORP	Common equity shares	87971M103	467	13,664	SH	DFND	2	13,664	0	0
TELETECH HOLDINGS INC	Common equity shares	879939106	9,471	385,438	SH	DFND	1,2,5,6,8	385,438	0	0
TENGASCO INC	Common equity shares	88033R205	5	10,300	SH	DFND	1	10,300	0	0
TENNANT CO	Common equity shares	880345103	22,111	329,553	SH	DFND	1,2,5,6,8	329,553	0	0
TENNECO INC	Common equity shares	880349105	64,809	1,238,909	SH	DFND	1,2,5,6,8	1,238,909	0	0

TEREX CORP	Common equity shares	880779103	98,982	3,115,533	SH	DFND	1,2,5,6,8,12,18	3,115,533	0	0
TESCO CORP	Common equity shares	88157K101	15,839	797,803	SH	DFND	1,2,5,6,8	797,803	0	0
TESORO CORP	Common equity shares	881609101	444,869	7,295,440	SH	DFND	1,2,5,6,8,10,12,17,18	7,295,440	0	0
TEVA PHARMACEUTICALS	American Depository Receipt	881624209	64,281	1,195,899	SH	DFND	1,2,5,12,19	1,195,899	0	0
TETRA TECHNOLOGIES INC/DE	Common equity shares	88162F105	18,001	1,663,503	SH	DFND	1,2,5,6,8	1,663,503	0	0
TETRA TECH INC	Common equity shares	88162G103	34,163	1,367,859	SH	DFND	1,2,5,6,8	1,367,859	0	0
CORPORATE RESOURCE SVCS INC	Common equity shares	22004Y105	29	19,532	SH	DFND	1	19,532	0	0
KADANT INC	Common equity shares	48282T104	11,280	288,884	SH	DFND	1,2,5,8	288,884	0	0
THESTREET INC	Common equity shares	88368Q103	34	14,900	SH	DFND	1	14,900	0	0
THOR INDUSTRIES INC	Common equity shares	885160101	64,585	1,254,092	SH	DFND	1,2,5,6,8,12	1,254,092	0	0
THORATEC CORP	Common equity shares	885175307	53,389	1,997,239	SH	DFND	1,2,5,6,8,12	1,997,239	0	0
3D SYSTEMS CORP	Common equity shares	88554D205	126,800	2,734,439	SH	DFND	1,2,5,6,8,12,18	2,734,439	0	0
TIBCO SOFTWARE INC	Common equity shares	88632Q103	92,012	3,893,786	SH	DFND	1,2,5,6,8,12	3,893,786	0	0
TIDEWATER INC	Common equity shares	886423102	54,250	1,389,968	SH	DFND	1,2,5,6,8,12	1,389,968	0	0
TIMKEN CO	Common equity shares	887389104	91,083	2,148,680	SH	DFND	1,2,5,6,8,12,18	2,148,680	0	0
TITAN INTERNATIONAL INC	Common equity shares	88830M102	10,278	869,465	SH	DFND	1,2,5,6,8	869,465	0	0
TIVO INC	Common equity shares	888706108	32,285	2,523,533	SH	DFND	1,2,5,6,8	2,523,533	0	0
TOLL BROTHERS INC	Common equity shares	889478103	199,651	6,407,503	SH	DFND	1,2,5,6,8,10,12,18	6,407,503	0	0
TOMPKINS FINANCIAL CORP	Common equity shares	890110109	10,779	244,592	SH	DFND	1,2,5	244,592	0	0
TOOTSIE ROLL INDUSTRIES INC	Common equity shares	890516107	18,499	660,806	SH	DFND	1,2,5,6,8,12	660,806	0	0
TORO CO	Common equity shares	891092108	54,462	919,499	SH	DFND	1,2,5,6,8	919,499	0	0
TOWNEBANK	Common equity shares	89214P109	6,097	448,862	SH	DFND	1,2,5,6,8	448,862	0	0
TOYOTA MOTOR CORP	American Depository Receipt	892331307	264	2,250	SH	DFND	1	2,250	0	0
TRACTOR SUPPLY CO	Common equity shares	892356106	340,963	5,543,083	SH	DFND	1,2,5,6,8,10,12,18	5,543,083	0	0
ACI WORLDWIDE INC	Common equity shares	004498101	72,588	3,869,188	SH	DFND	1,2,5,6,8,12	3,869,188	0	0
TRANSATLANTIC PETROLEUM LTD	Common equity shares	G89982113	1,971	219,406	SH	DFND	1,2,5	219,406	0	0
TREDEGAR CORP	Common equity shares	894650100	8,143	442,363	SH	DFND	1,2,5,6,8	442,363	0	0
TREX CO INC	Common equity shares	89531P105	19,250	556,818	SH	DFND	1,2,5,6,8	556,818	0	0
WENDY'S CO	Common equity shares	95058W100	65,922	7,980,978	SH	DFND	1,2,5,6,8,12	7,980,978	0	0
TRICO BANCSHARES	Common equity shares	896095106	5,988	264,756	SH	DFND	1,2,5	264,756	0	0
TRIMBLE NAVIGATION LTD	Common equity shares	896239100	246,645	8,086,643	SH	DFND	1,2,5,6,8,10,12,18	8,086,643	0	0
SYNAGEVA BIOPHARMA CORP	Common equity shares	87159A103	39,210	570,042	SH	DFND	1,2,5,6,8	570,042	0	0

TRINITY BIOTECH PLC	American Depository Receipt	896438306	330	18,077	SH	DFND	1,2	18,077	0	0
TRINITY INDUSTRIES	Common equity shares	896522109	204,104	4,368,711	SH	DFND	1,2,5,6,8,12,18	4,368,711	0	0
TRIQUINT SEMICONDUCTOR INC	Common equity shares	89674K103	62,747	3,290,149	SH	DFND	1,2,5,6,8	3,290,149	0	0
TRIUMPH GROUP INC	Common equity shares	896818101	83,396	1,281,917	SH	DFND	1,2,5,6,8,12	1,281,917	0	0
TRUSTCO BANK CORP/NY	Common equity shares	898349105	11,124	1,727,972	SH	DFND	1,2,5,6,8	1,727,972	0	0
TRUSTMARK CORP	Common equity shares	898402102	83,585	3,628,468	SH	DFND	1,2,5,6,8,12	3,628,468	0	0
TUESDAY MORNING CORP	Common equity shares	899035505	20,603	1,061,643	SH	DFND	1,2,5,6,8	1,061,643	0	0
TUPPERWARE BRANDS CORP	Common equity shares	899896104	87,426	1,266,242	SH	DFND	1,2,5,6,8,12	1,266,242	0	0
TURKCELL ILETISIM HIZMET	American Depository Receipt	900111204	743	56,496	SH	DFND	1,6	56,496	0	0
FEDERATED NATIONAL HLDG CO	Common equity shares	31422T101	3,622	128,841	SH	DFND	1,2,5	128,841	0	0
TWIN DISC INC	Common equity shares	901476101	3,482	129,262	SH	DFND	1,2,5,8	129,262	0	0
II-VI INC	Common equity shares	902104108	11,782	1,001,106	SH	DFND	1,2,5,6,8	1,001,106	0	0
TYLER TECHNOLOGIES INC	Common equity shares	902252105	61,080	690,957	SH	DFND	1,2,5,6,8	690,957	0	0
GRAFTECH INTERNATIONAL LTD	Common equity shares	384313102	9,315	2,034,301	SH	DFND	1,2,5,6,8	2,034,301	0	0
UFP TECHNOLOGIES INC	Common equity shares	902673102	1,448	65,929	SH	DFND	1,2	65,929	0	0
UGI CORP	Common equity shares	902681105	322,847	9,470,500	SH	DFND	1,2,5,6,8,12,18	9,470,500	0	0
UIL HOLDINGS CORP	Common equity shares	902748102	47,378	1,338,353	SH	DFND	1,2,5,6,8	1,338,353	0	0
UMB FINANCIAL CORP	Common equity shares	902788108	110,742	2,030,060	SH	DFND	1,2,5,6,8	2,030,060	0	0
USA TRUCK INC	Common equity shares	902925106	1,111	63,418	SH	DFND	1,2	63,418	0	0
UQM TECHNOLOGIES INC	Common equity shares	903213106	29	20,976	SH	DFND	1	20,976	0	0
URS CORP	Common equity shares	903236107	101,296	1,758,282	SH	DFND	1,2,5,6,8,12	1,758,282	0	0
USANA HEALTH SCIENCES INC	Common equity shares	90328M107	7,226	98,111	SH	DFND	1,2,5,8	98,111	0	0
USA TECHNOLOGIES INC	Common equity shares	90328S500	21	11,800	SH	DFND	1	11,800	0	0
USG CORP	Common equity shares	903293405	79,048	2,875,682	SH	DFND	1,2,5,6,8	2,875,682	0	0
U S PHYSICAL THERAPY INC	Common equity shares	90337L108	8,533	241,123	SH	DFND	1,2,5,8	241,123	0	0
ULTIMATE SOFTWARE GROUP INC	Common equity shares	90385D107	132,842	938,751	SH	DFND	1,2,5,6,8,12	938,751	0	0
ULTRA PETROLEUM CORP	Common equity shares	903914109	56,905	2,446,263	SH	DFND	1,2,5,6,8,12,18	2,446,263	0	0
ULTRAPAR PARTICIPACOES SA	American Depository Receipt	90400P101	14,099	667,509	SH	DFND	1,2,5,6,10	667,509	0	0
ULTRATECH INC	Common equity shares	904034105	12,130	533,049	SH	DFND	1,2,5,6,8	533,049	0	0
UMPQUA HOLDINGS CORP	Common equity shares	904214103	177,512	10,778,052	SH	DFND	1,2,5,6,8,12,17	10,778,052	0	0
UNIFI INC	Common equity shares	904677200	6,922	267,257	SH	DFND	1,2,5	267,257	0	0
UNIFIRST CORP	Common	904708104	27,210	281,670	SH	DFND	1,2,5,6,8,17	281,670	0	0

Company Name	Security Description	CIK	Shares	Value	Share Type	DFND	1	Value	0	0
UNILEVER NV	Similar to ADR Certificates representing ordinary shares	904784709	206	5,186	SH	DFND	1	5,186	0	0
UNION BANKSHARES CORP	Common equity shares	90539J109	17,228	745,819	SH	DFND	1,2,5,8	745,819	0	0
UNIT CORP	Common equity shares	909218109	91,249	1,555,851	SH	DFND	1,2,5,6,8,12,17,18	1,555,851	0	0
PENSKE AUTOMOTIVE GROUP INC	Common equity shares	70959W103	25,342	624,399	SH	DFND	1,2,5,6,8	624,399	0	0
UNITED COMMUNITY FINL CORP	Common equity shares	909839102	2,796	597,551	SH	DFND	1,2,5	597,551	0	0
UNITED BANKSHARES INC/WV	Common equity shares	909907107	75,925	2,454,852	SH	DFND	1,2,5,6,8	2,454,852	0	0
UDR INC	Real Estate Investment Trust	902653104	225,153	8,262,744	SH	DFND	1,2,5,6,8,10,12,18	8,262,744	0	0
UNITED FIRE GROUP INC	Common equity shares	910340108	11,282	406,205	SH	DFND	1,2,5,6,8	406,205	0	0
UNITED MICROELECTRONICS CORP	American Depository Receipt	910873405	5,333	2,679,389	SH	DFND	1,2,5,6,8	2,679,389	0	0
UMH PROPERTIES INC	Real Estate Investment Trust	903002103	2,280	239,905	SH	DFND	1,2,5,6	239,905	0	0
UNITED NATURAL FOODS INC	Common equity shares	911163103	101,286	1,647,947	SH	DFND	1,2,5,6,8,12	1,647,947	0	0
UNITED RENTALS INC	Common equity shares	911363109	450,896	4,058,516	SH	DFND	1,2,5,6,8,10,12,17,18	4,058,516	0	0
U S ANTIMONY CORP	Common equity shares	911549103	45	35,612	SH	DFND	1	35,612	0	0
US CELLULAR CORP	Common equity shares	911684108	5,599	157,805	SH	DFND	1,2,5,8	157,805	0	0
U S ENERGY CORP/WY	Common equity shares	911805109	46	14,600	SH	DFND	1	14,600	0	0
U S LIME & MINERALS	Common equity shares	911922102	1,726	29,641	SH	DFND	1,2	29,641	0	0
MCEWEN MINING INC	Common equity shares	58039P107	6,369	3,249,225	SH	DFND	1,2,5,8	3,249,225	0	0
UNITED STATIONERS INC	Common equity shares	913004107	34,168	909,406	SH	DFND	1,2,5,6,8	909,406	0	0
UNITED THERAPEUTICS CORP	Common equity shares	91307C102	175,058	1,360,732	SH	DFND	1,2,5,6,8,12,18	1,360,732	0	0
UNITIL CORP	Common equity shares	913259107	8,295	266,935	SH	DFND	1,2,5,8	266,935	0	0
KEMPER CORP/DE	Common equity shares	488401100	55,624	1,628,894	SH	DFND	1,2,5,6,8,12	1,628,894	0	0
UNIVERSAL AMERICAN CORP	Common equity shares	91338E101	5,048	627,822	SH	DFND	1,2,5,6,8	627,822	0	0
UNIVERSAL CORP/VA	Common equity shares	913456109	30,799	693,851	SH	DFND	1,2,5,6,18	693,851	0	0
UNIVERSAL DISPLAY CORP	Common equity shares	91347P105	21,781	667,406	SH	DFND	1,2,5,6,8	667,406	0	0
UNIVERSAL ELECTRONICS INC	Common equity shares	913483103	14,592	295,599	SH	DFND	1,2,5,8,17	294,377	0	1,222
UNIVERSAL FOREST PRODS INC	Common equity shares	913543104	16,093	376,878	SH	DFND	1,2,5,6,8	376,878	0	0
UNIVERSAL HEALTH RLTY INCOME	Real Estate Investment Trust	91359E105	11,228	269,264	SH	DFND	1,2,5,8,10	269,264	0	0
UNIVERSAL INSURANCE HLDGS	Common equity shares	91359V107	6,265	484,664	SH	DFND	1,2,5	484,664	0	0
UNVL STAINLESS & ALLOY PRODS	Common equity shares	913837100	2,986	113,252	SH	DFND	1,2,5,6	113,252	0	0

UNIVERSAL HEALTH SVCS INC	Common equity shares	913903100	416,747	3,987,953	SH	DFND	1,2,5,6,8,10,12,17,18	3,987,953	0	0
UNIVEST CORP OF PENNSYLVANIA	Common equity shares	915271100	5,269	281,107	SH	DFND	1,2,5,8	281,107	0	0
UROPLASTY INC	Common equity shares	917277204	28	11,100	SH	DFND	1	11,100	0	0
URSTADT BIDDLE PROPERTIES	Real Estate Investment Trust	917286205	10,915	538,005	SH	DFND	1,2,5,8,10	538,005	0	0
UTAH MEDICAL PRODUCTS INC	Common equity shares	917488108	2,238	45,817	SH	DFND	1,2,5	45,817	0	0
VSE CORP	Common equity shares	918284100	3,332	67,943	SH	DFND	1,2,5	67,943	0	0
VAALCO ENERGY INC	Common equity shares	91851C201	20,880	2,456,648	SH	DFND	1,2,5,8	2,456,648	0	0
VAIL RESORTS INC	Common equity shares	91879Q109	61,711	711,227	SH	DFND	1,2,5,6,8	711,227	0	0
VALHI INC	Common equity shares	918905100	188	28,971	SH	DFND	1	28,971	0	0
SYNERGETICS USA INC	Common equity shares	87160G107	57	16,600	SH	DFND	1	16,600	0	0
VALLEY NATIONAL BANCORP	Common equity shares	919794107	141,019	14,552,840	SH	DFND	1,2,5,6,8,12	14,552,840	0	0
VALMONT INDUSTRIES INC	Common equity shares	920253101	88,925	659,105	SH	DFND	1,2,5,6,8,12	659,105	0	0
VALSPAR CORP	Common equity shares	920355104	266,504	3,373,908	SH	DFND	1,2,5,6,8,12,18	3,373,908	0	0
CONVERSANT INC	Common equity shares	21249J105	71,974	2,101,475	SH	DFND	1,2,5,6,8,12	2,101,475	0	0
VALUEVISION MEDIA INC -CL A	Common equity shares	92047K107	2,938	572,966	SH	DFND	1,2,5	572,966	0	0
VASCO DATA SEC INTL INC	Common equity shares	92230Y104	9,887	526,278	SH	DFND	1,2,5,6,8	526,278	0	0
VASCULAR SOLUTIONS INC	Common equity shares	92231M109	6,363	257,574	SH	DFND	1,2,5	257,574	0	0
VECTREN CORP	Common equity shares	92240G101	170,394	4,270,340	SH	DFND	1,2,5,6,8,12,18	4,270,340	0	0
VECTOR GROUP LTD	Common equity shares	92240M108	27,156	1,224,351	SH	DFND	1,2,5,6	1,224,351	0	0
VEECO INSTRUMENTS INC	Common equity shares	922417100	25,816	738,783	SH	DFND	1,2,5,6,8	738,783	0	0
VENTAS INC	Real Estate Investment Trust	92276F100	839,504	13,551,396	SH	DFND	1,2,5,6,8,10,12,18	13,551,396	0	0
VERTEX PHARMACEUTICALS INC	Common equity shares	92532F100	1,095,450	9,753,761	SH	DFND	1,2,5,6,8,10,12,18	9,753,761	0	0
VIAD CORP	Common equity shares	92552R406	10,030	485,632	SH	DFND	1,2,5,6,8	485,632	0	0
VIASAT INC	Common equity shares	92552V100	49,965	906,401	SH	DFND	1,2,5,6,8,17	906,001	0	400
VICAL INC	Common equity shares	925602104	54	48,005	SH	DFND	1	48,005	0	0
VICOR CORP	Common equity shares	925815102	3,292	349,861	SH	DFND	1,2,8	349,861	0	0
VILLAGE SUPER MARKET -CL A	Common equity shares	927107409	2,624	114,972	SH	DFND	1,2	114,972	0	0
VINA CONCHA Y TORO SA	American Depositary Receipt	927191106	2,892	72,784	SH	DFND	1,2,5,6	72,784	0	0
VIRCO MFG. CORP	Common equity shares	927651109	27	10,442	SH	DFND	1	10,442	0	0
VISION-SCIENCES INC	Common equity shares	927912105	11	11,100	SH	DFND	1	11,100	0	0
VITESSE SEMICONDUCTOR CORP	Common equity shares	928497304	1,725	478,844	SH	DFND	1,2,5	478,844	0	0

VIVUS INC	Common equity shares	928551100	20,390	5,282,121	SH	DFND	1,2,5,6,8	5,282,121	0	0
VODAFONE GROUP PLC	American Depositary Receipt	92857W308	7,190	218,584	SH	DFND	1,6	218,584	0	0
VERTEX ENERGY INC	Common equity shares	92534K107	782	112,363	SH	DFND	1,2	112,363	0	0
FIBRIA CELULOSE SA	American Depositary Receipt	31573A109	7,471	679,174	SH	DFND	1,2,5,6,10	679,174	0	0
WD-40 CO	Common equity shares	929236107	20,441	300,787	SH	DFND	1,2,5,6,8	300,787	0	0
WGL HOLDINGS INC	Common equity shares	92924F106	152,153	3,612,494	SH	DFND	1,2,5,6,8,12	3,612,494	0	0
WPP PLC	American Depositary Receipt	92937A102	354	3,532	SH	DFND	1	3,532	0	0
W P CAREY INC	Limited Partnership	92936U109	79,652	1,249,109	SH	DFND	1,2,5,6,8,10,18	1,249,109	0	0
INTEGRYS ENERGY GROUP INC	Common equity shares	45822P105	250,804	3,869,358	SH	DFND	1,2,5,6,8,10,12,18	3,869,358	0	0
WSFS FINANCIAL CORP	Common equity shares	929328102	9,898	138,273	SH	DFND	1,2,5,8	138,273	0	0
WABASH NATIONAL CORP	Common equity shares	929566107	15,579	1,169,662	SH	DFND	1,2,5,6,8	1,169,662	0	0
WABTEC CORP	Common equity shares	929740108	194,008	2,394,028	SH	DFND	1,2,5,6,8,12,18	2,394,028	0	0
GEO GROUP INC	Common equity shares	36162J106	57,861	1,513,944	SH	DFND	1,2,5,6,8	1,513,944	0	0
WADDELL&REED FINL INC -CL A	Common equity shares	930059100	115,001	2,224,765	SH	DFND	1,2,5,6,8,12	2,224,765	0	0
WALTER ENERGY INC	Common equity shares	93317Q105	12,345	5,275,869	SH	DFND	1,2,5,6,8	5,275,869	0	0
WASHINGTON FEDERAL INC	Common equity shares	938824109	112,683	5,534,476	SH	DFND	1,2,5,6,8,12	5,534,476	0	0
WASHINGTON REIT	Real Estate Investment Trust	939653101	37,317	1,470,301	SH	DFND	1,2,5,6,8,10	1,470,301	0	0
WASHINGTON TR BANCORP INC	Common equity shares	940610108	7,809	236,779	SH	DFND	1,2,5,8	236,779	0	0
WASTE CONNECTIONS INC	Common equity shares	941053100	148,693	3,064,471	SH	DFND	1,2,5,6,8,12,18	3,064,471	0	0
WATSCO INC	Common equity shares	942622200	76,320	885,612	SH	DFND	1,2,5,6,8,12	885,612	0	0
WATTS WATER TECHNOLOGIES INC	Common equity shares	942749102	30,321	520,524	SH	DFND	1,2,5,8	520,524	0	0
WAUSAU PAPER CORP	Common equity shares	943315101	6,762	852,679	SH	DFND	1,2,5,8	852,679	0	0
WAVE SYSTEMS CORP - CL A	Common equity shares	943526400	13	11,767	SH	DFND	1	11,767	0	0
WEBSTER FINANCIAL CORP	Common equity shares	947890109	165,331	5,673,556	SH	DFND	1,2,5,6,8,12	5,673,556	0	0
WEINGARTEN REALTY INVST	Real Estate Investment Trust	948741103	104,590	3,320,179	SH	DFND	1,2,5,6,8,10,12,18	3,320,179	0	0
WEIS MARKETS INC	Common equity shares	948849104	8,288	212,375	SH	DFND	1,2,5,8	212,375	0	0
REIS INC	Common equity shares	75936P105	2,399	101,669	SH	DFND	1,2,5	101,669	0	0
WERNER ENTERPRISES INC	Common equity shares	950755108	42,322	1,679,360	SH	DFND	1,2,5,6,8,12,18	1,679,360	0	0
WESBANCO INC	Common equity shares	950810101	13,071	427,239	SH	DFND	1,2,5,8	427,239	0	0
WESCO INTL INC	Common equity shares	95082P105	49,259	629,428	SH	DFND	1,2,5,6,8	629,428	0	0
WEST	Common									

BANCORPORATION INC	equity shares	95123P106	3,380	239,486	SH	DFND	1,2,5,6	239,486	0	0
WEST MARINE INC	Common equity shares	954235107	2,300	255,350	SH	DFND	1,2,5	255,350	0	0
WEST PHARMACEUTICAL SVSC INC	Common equity shares	955306105	143,625	3,208,782	SH	DFND	1,2,5,6,8	3,208,782	0	0
WESTAMERICA BANCORPORATION	Common equity shares	957090103	54,191	1,164,853	SH	DFND	1,2,5,6,8	1,164,853	0	0
WESTELL TECH INC -CL A	Common equity shares	957541105	88	47,754	SH	DFND	1	47,754	0	0
WESTERN DIGITAL CORP	Common equity shares	958102105	969,530	9,962,326	SH	DFND	1,2,5,6,8,10,12,17,18	9,962,326	0	0
WESTAR ENERGY INC	Common equity shares	95709T100	112,928	3,309,899	SH	DFND	1,2,5,6,8,12,18	3,309,899	0	0
WESTMORELAND COAL CO	Common equity shares	960878106	15,055	402,332	SH	DFND	1,2,5,6	402,332	0	0
WESTPAC BANKING	American Depositary Receipt	961214301	319	11,320	SH	DFND	1	11,320	0	0
WET SEAL INC	Common equity shares	961840105	42	79,345	SH	DFND	1	79,345	0	0
WEYCO GROUP INC	Common equity shares	962149100	2,702	107,526	SH	DFND	1,2,5	107,526	0	0
WIDEPOINT CORP	Common equity shares	967590100	48	28,400	SH	DFND	1	28,400	0	0
WILLBROS GROUP INC	Common equity shares	969203108	7,098	852,207	SH	DFND	1,2,5,8	852,207	0	0
CLAYTON WILLIAMS ENERGY INC	Common equity shares	969490101	22,840	236,815	SH	DFND	1,2,5,6,8	236,815	0	0
MAGELLAN MIDSTREAM PRTNRS LP	Limited Partnership	559080106	10,647	126,481	SH	DFND	1	126,481	0	0
WILLIAMS-SONOMA INC	Common equity shares	969904101	198,873	2,987,448	SH	DFND	1,2,5,6,8,12,18	2,987,448	0	0
WILSHIRE BANCORP INC	Common equity shares	97186T108	26,615	2,883,785	SH	DFND	1,2,5,6,8	2,883,785	0	0
WINNEBAGO INDUSTRIES	Common equity shares	974637100	11,384	523,163	SH	DFND	1,2,5,6,8	523,163	0	0
WIPRO LTD	American Depositary Receipt	97651M109	21,653	1,780,921	SH	DFND	1,2,5,6,8	1,780,921	0	0
GLOWPOINT INC	Common equity shares	379887201	20	14,900	SH	DFND	1	14,900	0	0
WIRELESS TELECOM GROUP INC	Common equity shares	976524108	25	10,100	SH	DFND	1	10,100	0	0
KRATOS DEFENSE & SECURITY	Common equity shares	50077B207	4,594	700,311	SH	DFND	1,2,5	700,311	0	0
WOLVERINE WORLD WIDE	Common equity shares	978097103	54,988	2,194,282	SH	DFND	1,2,5,6,8	2,194,282	0	0
WOODWARD INC	Common equity shares	980745103	97,435	2,046,103	SH	DFND	1,2,5,6,8,12	2,046,103	0	0
WORLD ACCEPTANCE CORP/DE	Common equity shares	981419104	11,921	176,504	SH	DFND	1,2,5,6,8,17	176,504	0	0
WORLD FUEL SERVICES CORP	Common equity shares	981475106	93,496	2,341,876	SH	DFND	1,2,5,6,8,12	2,341,876	0	0
WORLD WRESTLING ENTMT INC	Common equity shares	98156Q108	6,704	487,046	SH	DFND	1,2,5,6,8	487,046	0	0
LIFEVANTAGE CORP	Common equity shares	53222K106	77	66,700	SH	DFND	1	66,700	0	0
YADKIN FINANCIAL CORP	Common equity shares	984305102	4,481	246,687	SH	DFND	1,2,5	246,687	0	0
YANZHOU COAL MINING CO LTD	American Depositary Receipt	984846105	87	10,653	SH	DFND	6	10,653	0	0
YORK WATER CO	Common equity shares	987184108	3,995	199,742	SH	DFND	1,2,5	199,742	0	0

HARBINGER GROUP INC	Common equity shares	41146A106	17,205	1,311,582	SH	DFND	1,2,5,6,8	1,311,582	0	0
ZEBRA TECHNOLOGIES CP-CL A	Common equity shares	989207105	103,139	1,453,272	SH	DFND	1,2,5,6,8,12,18	1,453,272	0	0
ZIX CORP	Common equity shares	98974P100	3,361	981,554	SH	DFND	1,2,5	981,554	0	0
REPROS THERAPEUTICS INC	Common equity shares	76028H209	10,818	1,092,615	SH	DFND	1,2,5,8	1,092,615	0	0
AMDOCS LTD	Common equity shares	G02602103	89,145	1,943,178	SH	DFND	1,2,5,6,12,17,18	1,943,178	0	0
ARCH CAPITAL GROUP LTD	Common equity shares	G0450A105	157,200	2,872,735	SH	DFND	1,2,5,6,8,10,12,18	2,872,735	0	0
CENTRAL EUROPEAN MEDIA	Common equity shares	G20045202	2,563	1,138,150	SH	DFND	1,2,5,6	1,138,150	0	0
CHINA YUCHAI INTERNATIONAL	Common equity shares	G21082105	1,314	70,908	SH	DFND	1,2	70,908	0	0
FRESH DEL MONTE PRODUCE INC	Common equity shares	G36738105	23,345	731,827	SH	DFND	1,2,5,6,8	731,827	0	0
GARMIN LTD	Common equity shares	H2906T109	258,181	4,965,914	SH	DFND	1,2,5,6,8,10,12,18	4,965,914	0	0
GLOBAL SOURCES LTD	Common equity shares	G39300101	1,788	266,666	SH	DFND	1,2	266,666	0	0
HELEN OF TROY LTD	Common equity shares	G4388N106	65,632	1,249,575	SH	DFND	1,2,5,6,8	1,249,575	0	0
NORDIC AMERICAN TANKERS LTD	Common equity shares	G65773106	10,258	1,290,274	SH	DFND	1,2,5,6	1,290,274	0	0
BELMOND LTD	Common equity shares	G1154H107	19,286	1,653,984	SH	DFND	1,2,5,6,8	1,653,984	0	0
PARTNERRE LTD	Common equity shares	G6852T105	133,212	1,212,155	SH	DFND	1,2,5,6,8,10,12,17,18	1,212,155	0	0
ARGO GROUP INTL HOLDINGS LTD	Common equity shares	G0464B107	24,691	490,632	SH	DFND	1,2,5,6,8	490,632	0	0
SALIX PHARMACEUTICALS LTD	Common equity shares	795435106	287,391	1,839,447	SH	DFND	1,2,5,6,8,12,18	1,839,447	0	0
SINA CORP	Common equity shares	G81477104	5,261	127,896	SH	DFND	1,2,8	127,896	0	0
UTI WORLDWIDE INC	Common equity shares	G87210103	24,456	2,300,953	SH	DFND	1,2,5,6,8	2,300,953	0	0
WHITE MTNS INS GROUP LTD	Common equity shares	G9618E107	46,720	74,150	SH	DFND	1,2,5,6	74,150	0	0
XOMA CORP	Common equity shares	98419J107	5,117	1,215,952	SH	DFND	1,2,5,6,8	1,215,952	0	0
UBS AG	Common equity shares	H89231338	50,300	2,895,792	SH	DFND	1	2,895,792	0	0
CHECK POINT SOFTWARE TECHN	Common equity shares	M22465104	37,073	535,422	SH	DFND	1,2,5,6,12,18,19	535,422	0	0
CLICKSOFTWARE TECHNOLOGIES	Common equity shares	M25082104	363	45,207	SH	DFND	1,2	45,207	0	0
ORBOTECH LTD	Common equity shares	M75253100	638	40,935	SH	DFND	1,2	40,935	0	0
RADWARE LTD	Common equity shares	M81873107	698	39,571	SH	DFND	1,2	39,571	0	0
TARO PHARMACEUTICALS LTD	Common equity shares	M8737E108	474	3,079	SH	DFND	1,2	3,079	0	0
MAGICJACK VOCALTEC LTD	Common equity shares	M6787E101	3,532	358,129	SH	DFND	1,2,5	358,129	0	0
ASML HOLDING NV	Similar to ADR Certificates representing ordinary shares	N07059210	1,080	10,916	SH	DFND	1	10,916	0	0
CHICAGO BRIDGE & IRON CO	Similar to ADR Certificates representing	167250109	101,561	1,755,751	SH	DFND	1,2,5,6,8,10,12,18	1,755,751	0	0

	ordinary shares									
CNH INDUSTRIAL NV	Common equity shares	N20944109	1,474	185,837	SH	DFND	1	185,837	0	0
CORE LABORATORIES NV	Common equity shares	N22717107	63,415	433,352	SH	DFND	1,2,5,8,10,12,18	433,352	0	0
ORTHOFIX INTERNATIONAL NV	Common equity shares	N6748L102	9,989	322,732	SH	DFND	1,2,5,8	322,732	0	0
QIAGEN NV	Common equity shares	N72482107	46,770	2,053,863	SH	DFND	1,2,5,6	2,053,863	0	0
SAPIENS INTERNATIONAL CORP	Common equity shares	N7716A151	1,736	234,666	SH	DFND	1,2,5	234,666	0	0
STEINER LEISURE LTD	Common equity shares	P8744Y102	9,909	263,654	SH	DFND	1,2,5,6,8	263,654	0	0
ROYAL CARIBBEAN CRUISES LTD	Common equity shares	V7780T103	213,844	3,177,890	SH	DFND	1,2,5,8,10,12,17,18	3,177,890	0	0
POPEYES LOUISIANA KITCHEN	Common equity shares	732872106	15,619	385,647	SH	DFND	1,2,5,6,8	385,647	0	0
SEATTLE GENETICS INC	Common equity shares	812578102	58,884	1,583,890	SH	DFND	1,2,5,6,8	1,583,890	0	0
ABB LTD	American Depository Receipt	000375204	205	9,140	SH	DFND	1	9,140	0	0
NUSTAR ENERGY LP	Limited Partnership	67058H102	2,422	36,735	SH	DFND	1	36,735	0	0
DR REDDY'S LABORATORIES LTD	American Depository Receipt	256135203	21,559	410,246	SH	DFND	1,2,5,6,8	410,246	0	0
PENDRELL CORP	Common equity shares	70686R104	3,440	2,566,729	SH	DFND	1,2,5	2,566,729	0	0
DONEGAL GROUP INC	Common equity shares	257701201	2,323	151,191	SH	DFND	1,2,8	151,191	0	0
ENTERPRISE FINL SERVICES CP	Common equity shares	293712105	4,580	274,086	SH	DFND	1,2,5	274,086	0	0
KINDRED HEALTHCARE INC	Common equity shares	494580103	25,194	1,298,748	SH	DFND	1,2,5,6,8	1,298,748	0	0
RETRACTABLE TECHNOLOGIES INC	Common equity shares	76129W105	46	15,700	SH	DFND	1	15,700	0	0
KINDER MORGAN MANAGEMENT LLC	Common equity shares	49455U100	96,808	1,028,299	SH	DFND	1,2,5,6,8,10,12,18	1,028,299	0	0
ZHONE TECHNOLOGIES INC	Common equity shares	98950P884	43	15,755	SH	DFND	1	15,755	0	0
GLOBAL POWER EQUIPMENT GROUP	Common equity shares	37941P306	4,776	320,873	SH	DFND	1,2,5,6	320,873	0	0
PREFERRED BANK LOS ANGELES	Common equity shares	740367404	4,094	181,730	SH	DFND	1,2,5	181,730	0	0
BRIDGE CAPITAL HOLDINGS	Common equity shares	108030107	3,121	137,252	SH	DFND	1,2,5	137,252	0	0
TASER INTERNATIONAL INC	Common equity shares	87651B104	16,845	1,090,742	SH	DFND	1,2,5,6,8	1,090,742	0	0
ALLIANCE DATA SYSTEMS CORP	Common equity shares	018581108	627,994	2,529,443	SH	DFND	1,2,5,6,8,10,12,18	2,529,443	0	0
JOY GLOBAL INC	Common equity shares	481165108	314,014	5,757,518	SH	DFND	1,2,5,6,8,10,12,18,19	5,757,518	0	0
RAPTOR PHARMACEUTICAL CORP	Common equity shares	75382F106	23,269	2,426,347	SH	DFND	1,2,5,6,8	2,426,347	0	0
BANNER CORP	Common equity shares	06652V208	27,289	709,319	SH	DFND	1,2,5,8	709,319	0	0
GRUPO TELEVISA SAB	American Depository Receipt	40049J206	5,745	169,590	SH	DFND	1,2,5,6	169,590	0	0
SK TELECOM CO LTD	American Depository Receipt	78440P108	6,949	229,057	SH	DFND	1,2,5,6	229,057	0	0
CHIPMOS TECHNOLOGIES LTD	Common equity shares	G2110R114	1,223	54,071	SH	DFND	1,2,17	50,199	0	3,872

PHOENIX COMPANIES INC	Common equity shares	71902E604	5,254	93,758	SH	DFND	1,2,5	93,758	0	0
MOSYS INC	Common equity shares	619718109	68	27,536	SH	DFND	1	27,536	0	0
WRIGHT MEDICAL GROUP INC	Common equity shares	98235T107	24,394	805,172	SH	DFND	1,2,5,6,8	805,172	0	0
INLAND REAL ESTATE CORP	Real Estate Investment Trust	457461200	17,725	1,788,175	SH	DFND	1,2,5,6,8,10	1,788,175	0	0
HDFC BANK LTD	American Depository Receipt	40415F101	30,740	659,941	SH	DFND	1,2,5,6,8	659,941	0	0
NATUS MEDICAL INC	Common equity shares	639050103	18,231	617,805	SH	DFND	1,2,5,8	617,805	0	0
ANI PHARMACEUTICALS INC	Common equity shares	00182C103	2,199	77,816	SH	DFND	1,2,5	77,816	0	0
CRESTWOOD EQUITY PARTNERS LP	Limited Partnership	226344109	619	58,589	SH	DFND	1	58,589	0	0
ALLIANCE HEALTHCARE SVCS INC	Common equity shares	018606301	2,174	96,105	SH	DFND	1,2	96,105	0	0
PDF SOLUTIONS INC	Common equity shares	693282105	5,519	437,777	SH	DFND	1,2,5,6	437,777	0	0
BUNGE LTD	Common equity shares	G16962105	267,328	3,173,847	SH	DFND	1,2,5,6,8,10,12,17,18	3,173,847	0	0
FRONTLINE LTD	Common equity shares	G3682E127	1,159	919,379	SH	DFND	1,2,5,6	919,379	0	0
OMNICELL INC	Common equity shares	68213N109	19,824	725,336	SH	DFND	1,2,5,6,8	725,336	0	0
CANADIAN PACIFIC RAILWAY LTD	Common equity shares	13645T100	523	2,521	SH	DFND	1	2,521	0	0
XPO LOGISTICS INC	Common equity shares	983793100	39,423	1,046,456	SH	DFND	1,2,5,6,8	1,046,456	0	0
TIMBERLINE RESOURCES CORP	Common equity shares	887133205	2	24,700	SH	DFND	1	24,700	0	0
GLADSTONE CAPITAL CORPORATION	Common equity shares	376535100	1,090	124,219	SH	DFND	1,2	124,219	0	0
CHARTER FINANCIAL CORP/MD	Common equity shares	16122W108	3,768	352,294	SH	DFND	1,2,5,6	352,294	0	0
CROSS COUNTRY HEALTHCARE INC	Common equity shares	227483104	4,609	496,440	SH	DFND	1,2,5	496,440	0	0
AMN HEALTHCARE SERVICES INC	Common equity shares	001744101	14,139	900,396	SH	DFND	1,2,5,8	900,396	0	0
ADVISORY BOARD CO	Common equity shares	00762W107	33,859	726,680	SH	DFND	1,2,5,6,8	726,680	0	0
ACUTY BRANDS INC	Common equity shares	00508Y102	126,483	1,074,507	SH	DFND	1,2,5,6,8,12	1,074,507	0	0
WEIGHT WATCHERS INTL INC	Common equity shares	948626106	13,236	482,421	SH	DFND	1,2,5,6,8	482,421	0	0
OI SA	American Depository Receipt	670851203	32,522	46,462,146	SH	DFND	1,2,5,8,10	46,462,146	0	0
VCA INC	Common equity shares	918194101	96,648	2,457,367	SH	DFND	1,2,5,6,8,12,17,18	2,457,367	0	0
ALERE INC	Common equity shares	01449J105	34,322	884,980	SH	DFND	1,2,5,6,8	884,980	0	0
STAGE STORES INC	Common equity shares	85254C305	15,846	926,265	SH	DFND	1,2,5,6,8	926,265	0	0
MCG CAPITAL CORPORATION	Common equity shares	58047P107	1,115	317,020	SH	DFND	1,2	317,020	0	0
ALUMINUM CORP CHINA LTD	American Depository Receipt	022276109	132	13,069	SH	DFND	6	13,069	0	0
CENTENE CORP	Common equity shares	15135B101	134,666	1,628,170	SH	DFND	1,2,5,6,8,12,17	1,628,170	0	0
NORTHWEST	Common									

BIOTHERAPEUTICS	equity shares	66737P600	1,725	342,643	SH	DFND	1,2,5	342,643	0	0
FIVE STAR QUALITY CARE INC	Common equity shares	33832D106	2,664	707,470	SH	DFND	1,2,5	707,470	0	0
WESTFIELD FINANCIAL INC	Common equity shares	96008P104	127	18,040	SH	DFND	1	18,040	0	0
BANCO DE CHILE	American Depository Receipt	059520106	4,978	67,310	SH	DFND	1,2,5,10	67,310	0	0
ENDEAVOUR INTERNATIONAL CORP	Common equity shares	29259G200	10	36,245	SH	DFND	1	36,245	0	0
HOUSTON AMERN ENERGY CORP	Common equity shares	44183U100	3	10,320	SH	DFND	1	10,320	0	0
SYNAPTICS INC	Common equity shares	87157D109	60,353	824,446	SH	DFND	1,2,5,6,8	824,446	0	0
LORILLARD INC	Tracking stocks are issued by a parent co to monitor or track the underlying performance and eamin	544147101	840,111	14,022,676	SH	DFND	1,2,5,6,8,10,12,17,18	14,022,676	0	0
COGENT COMMUNICATIONS HLDGS	Common equity shares	19239V302	26,480	787,841	SH	DFND	1,2,5,6,8	787,841	0	0
SUNOCO LOGISTICS PARTNERS LP	Composition of more than 1 security	86764L108	3,886	80,520	SH	DFND	1	80,520	0	0
ISHARES CORE S&P 500 ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	464287200	10,534	53,131	SH	DFND	6	53,131	0	0
ISHARES RUSSELL 1000 VALUE ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	464287598	12,688	126,768	SH	DFND	1	126,768	0	0
ISHARES RUSSELL 2000 VALUE ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	464287630	540	5,770	SH	DFND	1	5,770	0	0
ISHARES CORE S&P SMALL CAP ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	464287804	19,660	188,497	SH	DFND	1,2	188,497	0	0
MANTECH INTL CORP	Common equity shares	564563104	13,150	488,094	SH	DFND	1,2,5,6,8	488,094	0	0
FINANCIAL SELECT SECTOR SPDR FUND	Common equity shares	81369Y605	104,741	4,520,511	SH	DFND	1,2,8	4,520,511	0	0
TECHNOLOGY SELECT SECTOR SPDR FUND	Common equity shares	81369Y803	105,003	2,631,011	SH	DFND	1,2,8	2,631,011	0	0
AMBASSADORS GROUP INC	Common equity shares	023177108	47	12,769	SH	DFND	1	12,769	0	0
GAMESTOP CORP	Common equity shares	36467W109	210,892	5,118,957	SH	DFND	1,2,5,6,8,10,12,17,18	5,118,957	0	0

COMSTOCK MINING INC	Common equity shares	205750102	41	34,100	SH	DFND	1	34,100	0	0
TSAKOS ENERGY NAVIGATION LTD	Common equity shares	G9108L108	845	132,285	SH	DFND	1,2	132,285	0	0
ASBURY AUTOMOTIVE GROUP INC	Common equity shares	043436104	43,444	674,412	SH	DFND	1,2,5,6,8	674,412	0	0
DOVER DOWNS GAMING & ENTMT	Common equity shares	260095104	13	13,364	SH	DFND	1	13,364	0	0
CALAVO GROWERS INC	Common equity shares	128246105	11,201	248,198	SH	DFND	1,2,5,8	248,198	0	0
UNITED COMMUNITY BANKS INC	Common equity shares	90984P303	30,083	1,827,534	SH	DFND	1,2,5,6,8,17	1,827,534	0	0
VALE SA	American Depositary Receipt	91912E105	83,461	7,580,593	SH	DFND	1,2,5,6,8,10,18	7,580,593	0	0
VANGUARD TOTAL STOCK MARKET INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	922908769	1,675	16,535	SH	DFND	1	16,535	0	0
JETBLUE AIRWAYS CORP	Common equity shares	477143101	93,170	8,773,276	SH	DFND	1,2,5,6,12,18	8,773,276	0	0
REGAL ENTERTAINMENT GROUP	Common equity shares	758766109	24,625	1,238,466	SH	DFND	1,2,5,6,8,12	1,238,466	0	0
CIA SANEAMENTO BASICO ESTADO	American Depositary Receipt	20441A102	13,935	1,718,111	SH	DFND	1,2,5,6,10	1,718,111	0	0
AEROPOSTALE INC	Common equity shares	007865108	9,138	2,777,373	SH	DFND	1,2,5,6,8	2,777,373	0	0
VERINT SYSTEMS INC	Common equity shares	92343X100	67,101	1,206,697	SH	DFND	1,2,5,6,8,17	1,206,697	0	0
COMPUTER PROGRAMS & SYSTEMS	Common equity shares	205306103	12,752	221,819	SH	DFND	1,2,5,6,8	221,819	0	0
MARKWEST ENERGY PARTNERS LP	Limited Partnership	570759100	5,838	75,998	SH	DFND	1	75,998	0	0
AU OPTRONICS CORP	American Depositary Receipt	002255107	3,816	917,545	SH	DFND	1,2,5,6,8	917,545	0	0
NETFLIX INC	Common equity shares	64110L106	1,062,121	2,354,112	SH	DFND	1,2,5,6,8,10,12,18	2,354,112	0	0
ENPRO INDUSTRIES INC	Common equity shares	29355X107	24,645	407,148	SH	DFND	1,2,5,6,8	407,148	0	0
OVERSTOCK.COM INC	Common equity shares	690370101	3,443	204,238	SH	DFND	1,2,5,8	204,238	0	0
PEOPLES FINANCIAL SERVICES	Common equity shares	711040105	3,979	86,534	SH	DFND	1,2,5	86,534	0	0
WESTWOOD HOLDINGS GROUP INC	Common equity shares	961765104	6,224	109,770	SH	DFND	1,2,5	109,770	0	0
BIG 5 SPORTING GOODS CORP	Common equity shares	08915P101	3,730	398,044	SH	DFND	1,2,5,8	398,044	0	0
NASDAQ OMX GROUP INC	Common equity shares	631103108	220,473	5,197,442	SH	DFND	1,2,5,6,8,10,12,17,18	5,197,442	0	0
RUSH ENTERPRISES INC	Common equity shares	781846209	19,072	570,147	SH	DFND	1,2,5,6,8	570,147	0	0
KIRKLAND'S INC	Common equity shares	497498105	4,775	296,451	SH	DFND	1,2,5,8	296,451	0	0
QUANTUM FUEL SYS TECH WORLDW	Common equity shares	74765E307	74	19,836	SH	DFND	1	19,836	0	0
RANDGOLD RESOURCES LTD	American Depositary Receipt	752344309	231	3,423	SH	DFND	1,12	3,423	0	0
RED ROBIN GOURMET BURGERS	Common equity shares	75689M101	15,074	264,866	SH	DFND	1,2,5,8	264,866	0	0
BIODELIVERY	Common									

SCIENCES INTL	equity shares	09060J106	34,744	2,033,052	SH	DFND	1,2,5	2,033,052	0	0
LEAPFROG ENTERPRISES INC	Common equity shares	52186N106	6,072	1,013,921	SH	DFND	1,2,5,6,8	1,013,921	0	0
BANC OF CALIFORNIA INC	Common equity shares	05990K106	3,232	277,946	SH	DFND	1,2,5	277,946	0	0
TRAVELZOO INC	Common equity shares	89421Q205	1,968	127,017	SH	DFND	1,2,6,8	127,017	0	0
GALECTIN THERAPEUTICS INC	Common equity shares	363225202	879	173,967	SH	DFND	1,2	173,967	0	0
SAIA INC	Common equity shares	78709Y105	28,280	570,658	SH	DFND	1,2,5,8	570,658	0	0
CIMAREX ENERGY CO	Common equity shares	171798101	499,888	3,950,778	SH	DFND	1,2,5,6,8,10,12,18	3,950,778	0	0
NEWCASTLE INVESTMENT CORP	Real Estate Investment Trust	65105M603	2,051	161,712	SH	DFND	1,5,8	161,712	0	0
MONTPELIER RE HOLDINGS	Common equity shares	G62185106	23,937	769,925	SH	DFND	1,2,5,6,8	769,925	0	0
ENBRIDGE ENERGY MGMT LLC	Common equity shares	29250X103	3,954	106,232	SH	DFND	1,5,8	106,232	0	0
NATURAL RESOURCE PARTNERS LP	Limited Partnership	63900P103	475	36,412	SH	DFND	1	36,412	0	0
SEQUENTIAL BRANDS GROUP INC	Common equity shares	817340201	2,023	161,489	SH	DFND	1,2,5	161,489	0	0
DICKS SPORTING GOODS INC	Common equity shares	253393102	136,120	3,102,015	SH	DFND	1,2,5,6,8,10,12,18	3,102,015	0	0
NATURAL GAS SERVICES GROUP	Common equity shares	63886Q109	5,254	218,440	SH	DFND	1,2,5	218,440	0	0
WYNN RESORTS LTD	Common equity shares	983134107	587,329	3,139,456	SH	DFND	1,2,5,6,8,10,12,18	3,139,456	0	0
PLATINUM UNDERWRITERS HLDG	Common equity shares	G7127P100	35,186	578,072	SH	DFND	1,2,5,6,8	578,072	0	0
MARTIN MIDSTREAM PARTNERS LP	Limited Partnership	573331105	458	12,278	SH	DFND	1	12,278	0	0
CEVA INC	Common equity shares	157210105	6,036	448,965	SH	DFND	1,2,5,6,8	448,965	0	0
PRA GROUP INC	Common equity shares	69354N106	57,017	1,091,611	SH	DFND	1,2,5,6,8	1,091,611	0	0
CHINA TELECOM CORP LTD	American Depositary Receipt	169426103	219	3,578	SH	DFND	1,6	3,578	0	0
CASCADE MICROTECH INC	Common equity shares	147322101	1,173	115,963	SH	DFND	1,2	115,963	0	0
ISORAY INC	Common equity shares	46489V104	28	16,800	SH	DFND	1	16,800	0	0
SENOMYX INC	Common equity shares	81724Q107	4,418	538,422	SH	DFND	1,2,5	538,422	0	0
NII HOLDINGS INC	Common equity shares	62913F201	2	44,581	SH	DFND	1,5	44,581	0	0
SAFETY INSURANCE GROUP INC	Common equity shares	78648T100	14,886	276,173	SH	DFND	1,2,5,6,8	276,173	0	0
SEAGATE TECHNOLOGY PLC	Common equity shares	G7945M107	756,413	13,207,865	SH	DFND	1,2,5,6,8,10,12,18	13,207,865	0	0
ENLINK MIDSTREAM PARTNERS LP	Limited Partnership	29336U107	1,171	38,448	SH	DFND	1	38,448	0	0
GOLAR LNG LTD	Common equity shares	G9456A100	29,772	448,441	SH	DFND	1,2,5,6	448,441	0	0
ACACIA RESEARCH CORP	Common equity shares	003881307	12,689	819,871	SH	DFND	1,2,5,6,8	819,871	0	0
PROVIDENT FINANCIAL SVCS INC	Common equity shares	74386T105	19,153	1,169,965	SH	DFND	1,2,5,6,8	1,169,965	0	0
HALOZYME THERAPEUTICS INC	Global Depositary Receipt	40637H109	29,763	3,270,710	SH	DFND	1,2,5,6,8	3,270,710	0	0
INFINITY PROPERTY &	Common									

CAS CORP	equity shares	45665Q103	14,280	223,037	SH	DFND	1,2,5,6,8	223,037	0	0
PROCERA NETWORKS INC	Common equity shares	74269U203	3,557	371,081	SH	DFND	1,2,5	371,081	0	0
ENDURANCE SPECIALTY HOLDINGS	Common equity shares	G30397106	41,472	751,583	SH	DFND	1,2,5,6,8,12	751,583	0	0
HUDSON GLOBAL INC	Common equity shares	443787106	78	20,573	SH	DFND	1	20,573	0	0
FORMFACTOR INC	Common equity shares	346375108	6,442	898,229	SH	DFND	1,2,5,8	898,229	0	0
CAVCO INDUSTRIES INC	Common equity shares	149568107	8,520	125,227	SH	DFND	1,2,5,6,8	125,227	0	0
AXIS CAPITAL HOLDINGS LTD	Common equity shares	G0692U109	120,989	2,556,393	SH	DFND	1,2,5,6,8,10,12,17,18	2,556,393	0	0
MOLINA HEALTHCARE INC	Common equity shares	60855R100	28,521	674,267	SH	DFND	1,2,5,6,8	674,267	0	0
DTS INC	Common equity shares	23335C101	8,640	342,255	SH	DFND	1,2,5,6,8	342,255	0	0
IPASS INC	Common equity shares	46261V108	49	32,710	SH	DFND	1	32,710	0	0
NETGEAR INC	Common equity shares	64111Q104	22,596	723,063	SH	DFND	1,2,5,6,8	723,063	0	0
RETROPHIN INC	Common equity shares	761299106	2,537	281,098	SH	DFND	1,2,5	281,098	0	0
GLADSTONE COMMERCIAL CORP	Real Estate Investment Trust	376536108	3,869	227,716	SH	DFND	1,2,5,6	227,716	0	0
TEXAS CAPITAL BANCSHARES INC	Common equity shares	88224Q107	133,098	2,307,539	SH	DFND	1,2,5,6,8	2,307,539	0	0
PROVIDENCE SERVICE CORP	Common equity shares	743815102	14,032	290,045	SH	DFND	1,2,5,8	290,045	0	0
ASHFORD HOSPITALITY TRUST	Real Estate Investment Trust	044103109	13,404	1,311,969	SH	DFND	1,2,5,6,8,10	1,311,969	0	0
CYTORI THERAPEUTICS INC	Common equity shares	23283K105	602	888,964	SH	DFND	1,2	888,964	0	0
TROVAGENE INC	Common equity shares	897238309	61	13,300	SH	DFND	1	13,300	0	0
ENTERTAINMENT GAMING ASIA	Common equity shares	29383V206	12	18,025	SH	DFND	1	18,025	0	0
JOURNAL COMMUNICATIONS INC	Common equity shares	481130102	6,294	746,810	SH	DFND	1,2,5	746,810	0	0
WOORI FINANCE HOLDINGS CO	American Depository Receipt	981063209	202	5,428	SH	DFND	1,6	5,428	0	0
LKQ CORP	Common equity shares	501889208	249,838	9,395,977	SH	DFND	1,2,5,6,8,10,12,18	9,395,977	0	0
ADVANCED EMISSIONS SOLUTIONS	Common equity shares	00770C101	7,286	342,424	SH	DFND	1,2,5,8	342,424	0	0
FIRST POTOMAC REALTY TRUST	Real Estate Investment Trust	33610F109	13,311	1,132,606	SH	DFND	1,2,5,8,10	1,132,606	0	0
QUALITY DISTRIBUTION INC	Common equity shares	74756M102	5,577	436,364	SH	DFND	1,2,5	436,364	0	0
CINEDIGM CORP	Common equity shares	172406100	1,230	793,907	SH	DFND	1,2	793,907	0	0
MARLIN BUSINESS SERVICES INC	Common equity shares	571157106	2,459	134,443	SH	DFND	1,2,5	134,443	0	0
TESSERA TECHNOLOGIES INC	Common equity shares	88164L100	27,250	1,025,225	SH	DFND	1,2,5,6,8	1,025,225	0	0
CALLIDUS SOFTWARE INC	Common equity shares	13123E500	8,517	708,809	SH	DFND	1,2,5,8	708,809	0	0
WHITING PETROLEUM CORP	Common equity shares	966387102	190,584	2,457,413	SH	DFND	1,2,5,6,8,10,12,17,18	2,457,413	0	0
BUFFALO WILD WINGS INC	Common equity shares	119848109	54,621	406,808	SH	DFND	1,2,5,6,8	406,808	0	0

TICC CAPITAL CORP.	Common equity shares	87244T109	1,624	183,967	SH	DFND	1,2	183,967	0	0
NEXSTAR BROADCASTING GROUP	Common equity shares	65336K103	20,140	498,357	SH	DFND	1,2,5,6,8	498,357	0	0
CONN'S INC	Common equity shares	208242107	18,269	603,723	SH	DFND	1,2,5,6,8	603,723	0	0
SYNNEX CORP	Common equity shares	87162W100	35,008	541,709	SH	DFND	1,2,5,6,8	541,709	0	0
CORINTHIAN COLLEGES INC	Common equity shares	218868107	8	69,473	SH	DFND	1	69,473	0	0
CORPBANCA	American Depository Receipt	21987A209	3,341	173,751	SH	DFND	1,2,5,6,10	173,751	0	0
NRG ENERGY INC	Common equity shares	629377508	484,396	15,892,103	SH	DFND	1,2,5,6,8,10,12,18	15,892,103	0	0
AMERICAN EQTY INVT LIFE HLDG	Common equity shares	025676206	27,694	1,210,417	SH	DFND	1,2,5,6,8	1,210,417	0	0
ASPEN INSURANCE HOLDINGS LTD	Common equity shares	G05384105	79,917	1,868,546	SH	DFND	1,2,5,6,8,12,17,18	1,868,546	0	0
KRONOS WORLDWIDE INC	Common equity shares	50105F105	4,971	360,894	SH	DFND	1,2,5,8	360,894	0	0
NELNET INC	Common equity shares	64031N108	18,392	426,797	SH	DFND	1,2,5,6,8,17	426,797	0	0
COMPASS MINERALS INTL INC	Common equity shares	20451N101	94,428	1,120,439	SH	DFND	1,2,5,6,8,12	1,120,439	0	0
GLOBAL INDEMNITY PLC	Common equity shares	G39319101	4,461	176,836	SH	DFND	1,2,5,8	176,836	0	0
CHINA LIFE INSURANCE (CHN)	American Depository Receipt	16939P106	827	19,807	SH	DFND	5,6	19,807	0	0
UNIVERSAL TECHNICAL INST	Common equity shares	913915104	3,800	406,453	SH	DFND	1,2,5,8	406,453	0	0
TEMPUR SEALY INTL INC	Common equity shares	88023U101	142,641	2,539,374	SH	DFND	1,2,5,6,8,12,18	2,539,374	0	0
U S GEOTHERMAL INC	Common equity shares	90338S102	18	33,000	SH	DFND	1	33,000	0	0
ENLINK MIDSTREAM LLC	Common equity shares	29336T100	2,484	60,145	SH	DFND	1,5,8	60,145	0	0
BANCORP INC	Common equity shares	05969A105	29,356	3,417,345	SH	DFND	1,2,5,8	3,417,345	0	0
GTX INC	Common equity shares	40052B108	19	25,838	SH	DFND	1	25,838	0	0
TRW AUTOMOTIVE HOLDINGS CORP	Common equity shares	87264S106	206,691	2,041,380	SH	DFND	1,2,5,6,8,10,12,18	2,041,380	0	0
ASSURANT INC	Common equity shares	04621X108	225,277	3,503,631	SH	DFND	1,2,5,6,8,10,12,17,18	3,503,631	0	0
HILLTOP HOLDINGS INC	Common equity shares	432748101	22,025	1,098,708	SH	DFND	1,2,5,6,8	1,098,708	0	0
DYNAVAX TECHNOLOGIES CORP	Common equity shares	268158201	12,483	8,726,806	SH	DFND	1,2,5,6,8	8,726,806	0	0
CLIFTON BANCORP INC	Common equity shares	186873105	4,664	370,729	SH	DFND	1,2,5,6	370,729	0	0
SIGNATURE BANK/NY	Common equity shares	82669G104	216,159	1,928,936	SH	DFND	1,2,5,6,8,12	1,928,936	0	0
ULTRA CLEAN HOLDINGS INC	Common equity shares	90385V107	4,913	548,940	SH	DFND	1,2,5	548,940	0	0
HORNBECK OFFSHORE SVCS INC	Common equity shares	440543106	26,566	811,767	SH	DFND	1,2,5,6,8	811,767	0	0
SIMPLICITY BANCORP INC	Common equity shares	828867101	213	12,644	SH	DFND	1	12,644	0	0
MARCHEX INC	Common equity shares	56624R108	2,056	494,862	SH	DFND	1,2,5	494,862	0	0
APOLLO INVESTMENT CORPORATION	Common equity shares	03761U106	2,928	358,497	SH	DFND	1,2	358,497	0	0
ARBOR REALTY TRUST INC	Real Estate Investment	038923108	182	26,900	SH	DFND	1	26,900	0	0

Trust										
CORCEPT THERAPEUTICS INC	Common equity shares	218352102	2,563	957,422	SH	DFND	1,2	957,422	0	0
ASSURED GUARANTY LTD	Common equity shares	G0585R106	49,524	2,234,904	SH	DFND	1,2,5,6,8,17	2,234,904	0	0
CYTOKINETICS INC	Common equity shares	23282W605	1,777	503,490	SH	DFND	1,2	503,490	0	0
GREENHILL & CO INC	Common equity shares	395259104	30,094	647,288	SH	DFND	1,2,5,6,8	647,288	0	0
NUVASIVE INC	Common equity shares	670704105	31,956	916,451	SH	DFND	1,2,5,6,8	916,451	0	0
CENCOSUD SA	American Depository Receipt	15132H101	2,151	238,725	SH	DFND	1,2,5,6	238,725	0	0
BLUE NILE INC	Common equity shares	09578R103	11,280	395,000	SH	DFND	1,2,5,6,8	395,000	0	0
HALCON RESOURCES CORP	Common equity shares	40537Q209	28,041	7,081,249	SH	DFND	1,2,5,6,8	7,081,249	0	0
GENWORTH FINANCIAL INC	Common equity shares	37247D106	287,767	21,966,386	SH	DFND	1,2,5,6,8,10,12,18	21,966,386	0	0
ACADIA PHARMACEUTICALS INC	Common equity shares	004225108	46,716	1,887,017	SH	DFND	1,2,5,6,8	1,887,017	0	0
ANGIODYNAMICS INC	Common equity shares	03475V101	6,179	450,710	SH	DFND	1,2,5,8	450,710	0	0
REPUBLIC AIRWAYS HLDGS INC	Common equity shares	760276105	12,586	1,133,364	SH	DFND	1,2,5	1,133,364	0	0
SP PLUS CORP	Common equity shares	78469C103	4,646	245,077	SH	DFND	1,2,5,8	245,077	0	0
ALNYLAM PHARMACEUTICALS INC	Common equity shares	02043Q107	86,605	1,108,830	SH	DFND	1,2,5,6,8	1,108,830	0	0
OHR PHARMACEUTICAL INC	Common equity shares	67778H200	1,471	203,023	SH	DFND	1,2,5	203,023	0	0
CBRE GROUP INC	Common equity shares	12504L109	373,872	12,571,276	SH	DFND	1,2,5,6,8,10,12,18	12,571,276	0	0
MOMENTA PHARMACEUTICALS INC	Common equity shares	60877T100	24,244	2,137,877	SH	DFND	1,2,5,6,8	2,137,877	0	0
MONEYGRAM INTERNATIONAL INC	Common equity shares	60935Y208	4,484	357,283	SH	DFND	1,2,5,8	357,283	0	0
SALESFORCE.COM INC	Common equity shares	79466L302	1,310,821	22,785,025	SH	DFND	1,2,5,6,8,10,12,18	22,785,025	0	0
NEW YORK MORTGAGE TRUST INC	Real Estate Investment Trust	649604501	12,165	1,682,241	SH	DFND	1,2,5,8	1,682,241	0	0
STRATEGIC HOTELS & RESORTS	Real Estate Investment Trust	86272T106	66,198	5,681,975	SH	DFND	1,2,5,6,8,10	5,681,975	0	0
CABELAS INC	Common equity shares	126804301	76,748	1,303,001	SH	DFND	1,2,5,6,8,12	1,303,001	0	0
METALICO INC	Common equity shares	591176102	28	25,966	SH	DFND	1	25,966	0	0
MULTI-FINELINE ELECTRON INC	Common equity shares	62541B101	1,388	148,632	SH	DFND	1,2,8	148,632	0	0
MIRATI THERAPEUTICS INC	Common equity shares	60468T105	1,119	63,980	SH	DFND	1,2	63,980	0	0
LIFE TIME FITNESS INC	Common equity shares	53217R207	65,544	1,299,501	SH	DFND	1,2,5,6,8,12	1,299,501	0	0
WELLCARE HEALTH PLANS INC	Common equity shares	94946T106	92,371	1,530,816	SH	DFND	1,2,5,6,8,12	1,530,816	0	0
HILL INTERNATIONAL INC	Common equity shares	431466101	939	235,112	SH	DFND	1,2	235,112	0	0
HOLLY ENERGY PARTNERS LP	Limited Partnership	435763107	737	20,254	SH	DFND	1	20,254	0	0
DOMINO'S PIZZA INC	Common	25754A201	115,987	1,507,194	SH	DFND	1,2,5,6,8,12	1,507,194	0	0

	equity shares									
ATLAS AIR WORLDWIDE HLDG INC	Common equity shares	049164205	20,847	631,471	SH	DFND	1,2,5,6,8	631,471	0	0
SYNTHESIS ENERGY SYSTEMS INC	Common equity shares	871628103	26	23,100	SH	DFND	1	23,100	0	0
BLACKBAUD INC	Common equity shares	09227Q100	34,180	869,846	SH	DFND	1,2,5,6,8	869,846	0	0
LG DISPLAY CO LTD	American Depositary Receipt	50186V102	2,241	142,226	SH	DFND	1,2,5,6,18	142,226	0	0
AUXILIUM PHARMA INC	Common equity shares	05334D107	67,014	2,244,858	SH	DFND	1,2,5,6,8	2,244,858	0	0
PROSPECT CAPITAL CORPORATION	Common equity shares	74348T102	5,005	505,461	SH	DFND	1,2	505,461	0	0
GRAMERCY PROPERTY TRUST INC	Real Estate Investment Trust	38489R100	10,296	1,787,753	SH	DFND	1,2,5	1,787,753	0	0
MANNKIND CORP	Common equity shares	56400P201	34,908	5,906,599	SH	DFND	1,2,5,6,8	5,906,599	0	0
ENERSYS INC	Common equity shares	29275Y102	61,689	1,052,049	SH	DFND	1,2,5,6,8	1,052,049	0	0
COMMERCIAL VEHICLE GROUP INC	Common equity shares	202608105	2,795	451,771	SH	DFND	1,2,5,6,8	451,771	0	0
BIOMED REALTY TRUST INC	Real Estate Investment Trust	09063H107	110,093	5,450,420	SH	DFND	1,2,5,6,8,10,12,18	5,450,420	0	0
SYNERON MEDICAL LTD	Common equity shares	M87245102	117	11,662	SH	DFND	1	11,662	0	0
EMERALD OIL INC	Common equity shares	29101U209	15,783	2,566,501	SH	DFND	1,2,5,8	2,566,501	0	0
NANOVIRICIDES INC	Common equity shares	630087203	1,148	382,527	SH	DFND	1,2	382,527	0	0
WESTLAKE CHEMICAL CORP	Common equity shares	960413102	67,378	778,154	SH	DFND	1,2,5,8,10,12,18	778,154	0	0
AMERICAN CAMPUS COMMUNITIES	Real Estate Investment Trust	024835100	106,575	2,923,888	SH	DFND	1,2,5,6,8,10,12	2,923,888	0	0
EXTRA SPACE STORAGE INC	Real Estate Investment Trust	30225T102	164,006	3,180,213	SH	DFND	1,2,5,6,8,10,12,18	3,180,213	0	0
GOOGLE INC	Common equity shares	38259P508	6,910,211	11,743,878	SH	DFND	1,2,5,6,8,10,12,18	11,743,878	0	0
COHEN & STEERS INC	Common equity shares	19247A100	14,374	373,948	SH	DFND	1,2,5,6,8	373,948	0	0
ZIOPHARM ONCOLOGY INC	Common equity shares	98973P101	8,564	3,244,772	SH	DFND	1,2,5,6,8	3,244,772	0	0
INTEROIL CORP	Common equity shares	460951106	936	17,244	SH	DFND	1,2,5,18	17,244	0	0
HAYNES INTERNATIONAL INC	Common equity shares	420877201	12,558	273,075	SH	DFND	1,2,5,6,8	273,075	0	0
BEACON ROOFING SUPPLY INC	Common equity shares	073685109	20,824	817,471	SH	DFND	1,2,5,6,8	817,471	0	0
TATA MOTORS LTD	American Depositary Receipt	876568502	27,507	629,278	SH	DFND	1,2,5,6,8,18	629,278	0	0
CPFL ENERGIA SA	American Depositary Receipt	126153105	3,426	220,269	SH	DFND	1,2,5,10	220,269	0	0
51JOB INC -ADR	American Depositary Receipt	316827104	902	30,130	SH	DFND	2	30,130	0	0
ARES CAPITAL CORPORATION	Common equity shares	04010L103	2,459	152,168	SH	DFND	1	152,168	0	0
TEXAS ROADHOUSE INC	Common equity shares	882681109	34,610	1,243,129	SH	DFND	1,2,5,6,8	1,243,129	0	0
THERAVANCE INC	Common equity shares	88338T104	51,434	3,009,479	SH	DFND	1,2,5,6,8	3,009,479	0	0

NEW YORK & CO INC	Common equity shares	649295102	1,710	564,136	SH	DFND	1,2	564,136	0	0
HURON CONSULTING GROUP INC	Common equity shares	447462102	25,150	412,583	SH	DFND	1,2,5,6,8	412,583	0	0
LOCAL CORP	Common equity shares	53954W104	22	11,600	SH	DFND	1	11,600	0	0
SUNSTONE HOTEL INVESTORS INC	Real Estate Investment Trust	867892101	65,902	4,768,374	SH	DFND	1,2,5,6,8,10	4,768,374	0	0
CUBESMART	Real Estate Investment Trust	229663109	58,631	3,261,057	SH	DFND	1,2,5,6,8,10	3,261,057	0	0
NORTHSTAR REALTY FINANCE CP	Real Estate Investment Trust	66704R704	52,488	2,970,820	SH	DFND	1,2,5,6,8	2,970,820	0	0
BUILD-A-BEAR WORKSHOP INC	Common equity shares	120076104	1,744	133,312	SH	DFND	1,2,5	133,312	0	0
CALAMOS ASSET MANAGEMENT INC	Common equity shares	12811R104	4,026	357,198	SH	DFND	1,2,5,6,8	357,198	0	0
DREAMWORKS ANIMATION INC	Common equity shares	26153C103	48,375	1,773,839	SH	DFND	1,2,5,6,8,12	1,773,839	0	0
DIGITAL REALTY TRUST INC	Real Estate Investment Trust	253868103	162,531	2,605,539	SH	DFND	1,2,5,6,8,10,12,18	2,605,539	0	0
NORTHWESTERN CORP	Common equity shares	668074305	41,972	925,367	SH	DFND	1,2,5,6,8	925,367	0	0
MARKETAXESS HOLDINGS INC	Common equity shares	57060D108	49,855	806,000	SH	DFND	1,2,5,6,8	806,000	0	0
AMERICAN EAGLE ENERGY CORP	Common equity shares	02554F300	1,220	299,595	SH	DFND	1,2	299,595	0	0
ORMAT TECHNOLOGIES INC	Common equity shares	686688102	8,137	309,763	SH	DFND	1,2,5,8	309,763	0	0
SPDR GOLD TRUST	Investments that contain a pool of securities representing a specific index and are built like mutu	78463V107	74,911	644,634	SH	DFND	1,2,10	644,634	0	0
MONOLITHIC POWER SYSTEMS INC	Common equity shares	609839105	34,358	780,051	SH	DFND	1,2,5,6,8	780,051	0	0
REXAHN PHARMACEUTICALS INC	Common equity shares	761640101	29	36,000	SH	DFND	1	36,000	0	0
TEARLAB CORP	Common equity shares	878193101	62	18,100	SH	DFND	1	18,100	0	0
SYMMETRY MEDICAL INC	Common equity shares	871546206	7,952	788,424	SH	DFND	1,2,5,8	788,424	0	0
BILL BARRETT CORP	Common equity shares	06846N104	36,518	1,656,987	SH	DFND	1,2,5,6,8	1,656,987	0	0
BLUELINX HOLDINGS INC	Common equity shares	09624H109	41	31,440	SH	DFND	1	31,440	0	0
KNOLL INC	Common equity shares	498904200	14,131	816,378	SH	DFND	1,2,5,8	816,378	0	0
LAS VEGAS SANDS CORP	Common equity shares	517834107	415,114	6,672,783	SH	DFND	1,2,5,8,10,12,18	6,672,783	0	0
TRADE STREET RESIDENTIAL INC	Real Estate Investment Trust	89255N203	1,064	149,166	SH	DFND	1,2	149,166	0	0
MACQUARIE INFRASTRUCT CO LLC	Closed end mutual fund	55608B105	2,929	43,939	SH	DFND	1,5,8	43,939	0	0
HERBALIFE LTD	Common equity shares	G4412G101	79,452	1,815,798	SH	DFND	1,2,5,6,8,10,12,18	1,815,798	0	0
WARREN RESOURCES INC	Common equity shares	93564A100	18,362	3,464,689	SH	DFND	1,2,5,6,8	3,464,689	0	0
NAVIOS MARITIME HOLDINGS INC	Common equity shares	Y62196103	7,312	1,218,595	SH	DFND	1,2,5,6	1,218,595	0	0

PHH CORP	Common equity shares	693320202	23,636	1,057,063	SH	DFND	1,2,5,6,8,12	1,057,063	0	0
CELANESE CORP	Common equity shares	150870103	195,432	3,339,645	SH	DFND	1,2,5,8,10,12,18	3,339,645	0	0
EDUCATION REALTY TRUST INC	Real Estate Investment Trust	28140H104	27,745	2,699,106	SH	DFND	1,2,5,6,8,10	2,699,106	0	0
GFI GROUP INC	Common equity shares	361652209	7,431	1,374,056	SH	DFND	1,2,5,8	1,374,056	0	0
NATIONAL INTERSTATE CORP	Common equity shares	63654U100	2,882	103,382	SH	DFND	1,2,5	103,382	0	0
W&T OFFSHORE INC	Common equity shares	92922P106	17,615	1,601,248	SH	DFND	1,2,5,8	1,601,248	0	0
DRYSHIPS INC	Common equity shares	Y2109Q101	1,809	732,094	SH	DFND	1,2,5	732,094	0	0
ARC DOCUMENT SOLUTIONS INC	Common equity shares	00191G103	4,858	599,817	SH	DFND	1,2,5	599,817	0	0
CORE MARK HOLDING CO INC	Common equity shares	218681104	20,088	378,662	SH	DFND	1,2,5,8	378,662	0	0
THRESHOLD PHARMACEUTICALS	Common equity shares	885807206	3,978	1,102,104	SH	DFND	1,2,5	1,102,104	0	0
PRESTIGE BRANDS HOLDINGS	Common equity shares	74112D101	49,578	1,531,465	SH	DFND	1,2,5,6,8,17	1,531,465	0	0
HUNTSMAN CORP	Common equity shares	447011107	62,235	2,394,539	SH	DFND	1,2,5,6,8,12,18	2,394,539	0	0
UNIVERSAL TRUCKLOAD SERVICES	Common equity shares	91388P105	2,352	97,063	SH	DFND	1,2,5	97,063	0	0
ENTERPRISE BANCORP INC/MA	Common equity shares	293668109	1,836	97,525	SH	DFND	1,2	97,525	0	0
ALPHA NATURAL RESOURCES INC	Common equity shares	02076X102	22,437	9,047,190	SH	DFND	1,2,5,6,8,12	9,047,190	0	0
MANITEX INTERNATIONAL INC	Common equity shares	563420108	1,947	172,391	SH	DFND	1,2,5	172,391	0	0
WEX INC	Common equity shares	96208T104	144,496	1,309,786	SH	DFND	1,2,5,6,8,12	1,309,786	0	0
DOLBY LABORATORIES INC	Common equity shares	25659T107	20,909	500,359	SH	DFND	1,2,5,6,8	500,359	0	0
KEARNY FINANCIAL CORP	Common equity shares	487169104	3,109	233,120	SH	DFND	1,2,5	233,120	0	0
TRIANGLE PETROLEUM CORP	Common equity shares	89600B201	25,507	2,316,767	SH	DFND	1,2,5,6,8	2,316,767	0	0
BOFI HOLDING INC	Common equity shares	05566U108	17,416	239,476	SH	DFND	1,2,5,6,8	239,476	0	0
DIANA SHIPPING INC	Common equity shares	Y2066G104	1,573	175,926	SH	DFND	1,2	175,926	0	0
FREIGHTCAR AMERICA INC	Common equity shares	357023100	7,183	215,704	SH	DFND	1,2,5,8	215,704	0	0
DEXCOM INC	Common equity shares	252131107	57,182	1,429,891	SH	DFND	1,2,5,6,8	1,429,891	0	0
VERIFONE SYSTEMS INC	Common equity shares	92342Y109	95,371	2,774,053	SH	DFND	1,2,5,6,8,12,18	2,774,053	0	0
MORNINGSTAR INC	Common equity shares	617700109	15,787	232,514	SH	DFND	1,2,5,6,8	232,514	0	0
LAZARD LTD	Common equity shares	G54050102	74,268	1,464,831	SH	DFND	1,2,5,6,17	1,464,831	0	0
TEEKAY LNG PARTNERS LP	Limited Partnership	Y8564M105	1,116	25,627	SH	DFND	1	25,627	0	0
STONEGATE BANK/FL	Common equity shares	861811107	2,483	96,454	SH	DFND	1,2,5	96,454	0	0
ZUMIEZ INC	Common equity shares	989817101	16,599	590,693	SH	DFND	1,2,5,6,8,17	590,693	0	0
XERIUM TECHNOLOGIES INC	Common equity shares	98416J118	2,123	145,266	SH	DFND	1,2	145,266	0	0
CITI TRENDS INC	Common equity shares	17306X102	7,085	320,573	SH	DFND	1,2,5	320,573	0	0

GTT COMMUNICATIONS INC	Common equity shares	362393100	1,682	141,339	SH	DFND	1,2,5	141,339	0	0
UNITED FINANCIAL BANCORP INC	Common equity shares	910304104	11,251	886,513	SH	DFND	1,2,5,8	886,513	0	0
TRANSMONTAIGNE PARTNERS LP	Limited Partnership	89376V100	288	6,975	SH	DFND	1	6,975	0	0
ISHARES MSCI BRAZIL CAPPED ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	464286400	8,919	205,250	SH	DFND	1,10	205,250	0	0
ISHARES MSCI CANADA ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	464286509	56,820	1,850,822	SH	DFND	1,2	1,850,822	0	0
ISHARES MSCI EMU ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	464286608	1,361	35,343	SH	DFND	12	35,343	0	0
ISHARES MSCI PACIFIC EX-JAPAN ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	464286665	519	11,269	SH	DFND	12	11,269	0	0
ISHARES MSCI TAIWAN ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	464286731	25,377	1,661,894	SH	DFND	1,6,10	1,661,894	0	0
ISHARES MSCI SOUTH KOREA CAPPED ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	464286772	14,144	233,751	SH	DFND	6,10	233,751	0	0
ISHARES MSCI SOUTH AFRICA ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	464286780	404	6,300	SH	DFND	10	6,300	0	0
ISHARES MSCI MEXICO CAPPED ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	464286822	344	5,000	SH	DFND	10	5,000	0	0
ISHARES MSCI JAPAN ETF	Investments that contain a pool of securities representing a	464286848	387	32,874	SH	DFND	12	32,874	0	0

	specific index and are built like mutu										
	Investments that contain a pool of securities representing a specific index and are built like mutu										
ISHARES TIPS BOND ETF		464287176	96,793	863,684	SH	DFND	1,2	863,684	0	0	
	Investments that contain a pool of securities representing a specific index and are built like mutu										
ISHARES CORE U.S. AGGREGATE BOND ETF		464287226	31,140	285,402	SH	DFND	1,2	285,402	0	0	
	Investments that contain a pool of securities representing a specific index and are built like mutu										
ISHARES MSCI EMERGING MARKETS ETF		464287234	22,830	549,312	SH	DFND	1,10	549,312	0	0	
	Investments that contain a pool of securities representing a specific index and are built like mutu										
ISHARES IBOXX USD INVESTMENT GRADE CORPORATE BOND ETF		464287242	207,967	1,759,145	SH	DFND	2	1,759,145	0	0	
	Investments that contain a pool of securities representing a specific index and are built like mutu										
ISHARES 20+ YEAR TREASURY BOND ETF		464287432	40,747	350,452	SH	DFND	2	350,452	0	0	
	Investments that contain a pool of securities representing a specific index and are built like mutu										
ISHARES MSCI EAFE ETF		464287465	648,665	10,116,424	SH	DFND	1,2,6	10,116,424	0	0	
	Investments that contain a pool of securities representing a specific index and are built like mutu										
ISHARES RUSSELL 2000 ETF		464287655	3,590	32,829	SH	DFND	1,17	21,103	0	11,726	
	Investments that contain a pool of securities representing a specific index and are built like mutu										
ISHARES RUSSELL 3000 ETF		464287689	2,247	19,226	SH	DFND	1	19,226	0	0	
	Investments that contain a pool of securities representing a specific index and are built like mutu										
SPDR S&P MIDCAP 400 ETF TRUST	Mutual Fund	78467Y107	87,494	350,932	SH	DFND	1,2	350,932	0	0	
	Investments that contain a pool of securities representing a specific index and are built like mutu										
POWERSHARES QQQ TRUST		73935A104	844	8,544	SH	DFND	17	0	0	8,544	

HEALTH CARE SELECT SECTOR SPDR FUND	Exchange Traded Product	81369Y209	105,202	1,646,097	SH	DFND	1,2,8	1,646,097	0	0
ENERGY SELECT SECTOR SPDR FUND	Exchange Traded Product	81369Y506	55,487	612,303	SH	DFND	1,2	612,303	0	0
UTILITIES SELECT SECTOR SPDR FUND	Exchange Traded Product	81369Y886	11,689	277,699	SH	DFND	1	277,699	0	0
SPDR STOXX EUROPE 50 ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78463X103	4,679	127,342	SH	DFND	2	127,342	0	0
SPDR EURO STOXX 50 ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78463X202	9,879	248,859	SH	DFND	2,10	248,859	0	0
SPDR DOW JONES REIT ETF	Exchange Traded Product	78464A607	139,711	1,750,765	SH	DFND	1,2,8	1,750,765	0	0
VANGUARD REIT INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	922908553	261,545	3,640,146	SH	DFND	1,2	3,640,146	0	0
VANGUARD FTSE EMERGING MARKETS ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	922042858	32,828	787,057	SH	DFND	1	787,057	0	0
VANGUARD FTSE PACIFIC ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	922042866	16,873	284,525	SH	DFND	1	284,525	0	0
VANGUARD FTSE EUROPE ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	922042874	1,191	21,585	SH	DFND	1	21,585	0	0
CANADIAN NATURAL RESOURCES	Common equity shares	136385101	208	5,353	SH	DFND	1	5,353	0	0
MINAS BUENAVENTURA SA	American Depositary Receipt	204448104	47,033	4,061,371	SH	DFND	1,2,5,6,8,10,12,18	4,061,371	0	0
BRASKEM SA	American Depositary Receipt	105532105	2,356	178,831	SH	DFND	1,2,6,10	178,831	0	0
INFOSYS LTD	American Depositary Receipt	456788108	91,587	1,514,108	SH	DFND	1,2,5,6,8,10	1,514,108	0	0
KEPCO-KOREA ELEC POWER CORP	American Depositary Receipt	500631106	3,653	162,848	SH	DFND	1,2,6	162,848	0	0

POSCO	American Depository Receipt	693483109	21,138	278,515	SH	DFND	1,2,5,6,18	278,515	0	0
RYANAIR HOLDINGS PLC	American Depository Receipt	783513104	10,770	190,839	SH	DFND	1,2,5,6,8	181,972	0	8,867
SAP SE	American Depository Receipt	803054204	5,150	71,376	SH	DFND	1,2	71,376	0	0
TAIWAN SEMICONDUCTOR MFG CO	American Depository Receipt	874039100	99,620	4,936,819	SH	DFND	1,2,5,6,8,10,18,19	4,936,819	0	0
CREDICORP LTD	Common equity shares	G2519Y108	240,513	1,567,934	SH	DFND	1,2,5,6,8,10,12,18	1,567,934	0	0
THOMSON-REUTERS CORP	Common equity shares	884903105	115,205	3,164,182	SH	DFND	1,2,5,8,18	3,164,182	0	0
CHUNGHWA TELECOM LTD	American Depository Receipt	17133Q502	8,739	291,644	SH	DFND	1,2,5,6,8,12	291,644	0	0
SHINHAN FINANCIAL GROUP LTD	American Depository Receipt	824596100	2,181	47,998	SH	DFND	1,2,5,6	47,998	0	0
CTRIPO.COM INTL LTD	American Depository Receipt	22943F100	13,666	240,758	SH	DFND	1,2,8	240,758	0	0
DIAMONDROCK HOSPITALITY CO	Real Estate Investment Trust	252784301	59,183	4,667,338	SH	DFND	1,2,5,6,8,10	4,667,338	0	0
CU BANCORP/CA	Common equity shares	126534106	2,193	116,518	SH	DFND	1,2,5	116,518	0	0
FRANKLIN STREET PROPERTIES	Real Estate Investment Trust	35471R106	20,176	1,798,819	SH	DFND	1,2,5,6,8,10	1,798,819	0	0
XENOPORT INC	Common equity shares	98411C100	5,030	935,621	SH	DFND	1,2,5,8	935,621	0	0
HERCULES TECHNOLOGY GROWTH CAPITAL, INC.	Common equity shares	427096508	455	31,443	SH	DFND	1	31,443	0	0
LHC GROUP INC	Common equity shares	50187A107	6,685	288,069	SH	DFND	1,2,5,6,8	288,069	0	0
SILICON GRAPHICS INTL CORP	Common equity shares	82706L108	5,598	606,375	SH	DFND	1,2,5,6,8	606,375	0	0
TREEHOUSE FOODS INC	Common equity shares	89469A104	72,188	896,782	SH	DFND	1,2,5,6,8,17	896,782	0	0
BUILDERS FIRSTSOURCE	Common equity shares	12008R107	4,352	798,794	SH	DFND	1,2,5,8	798,794	0	0
GLADSTONE INVESTMENT CORPORATION	Common equity shares	376546107	1,025	144,212	SH	DFND	1,2	144,212	0	0
LINCOLN EDUCATIONAL SERVICES	Common equity shares	533535100	129	45,728	SH	DFND	1	45,728	0	0
BANKFINANCIAL CORP	Common equity shares	06643P104	3,264	314,452	SH	DFND	1,2,5	314,452	0	0
DSW INC	Common equity shares	23334L102	35,493	1,178,885	SH	DFND	1,2,5,6,8,17	1,178,885	0	0
CIFC CORP	Common equity shares	12547R105	803	88,799	SH	DFND	1,2	88,799	0	0
NEUSTAR INC	Common equity shares	64126X201	45,702	1,840,581	SH	DFND	1,2,5,6,8,12	1,840,581	0	0
SILICON MOTION TECH - ADR	American Depository Receipt	82706C108	1,062	39,412	SH	DFND	2	39,412	0	0
WESTERN ALLIANCE BANCORP	Common equity shares	957638109	65,460	2,738,841	SH	DFND	1,2,5,6,8	2,738,841	0	0
DISCOVERY COMMUNICATIONS INC	Common equity shares	25470F104	241,205	6,380,884	SH	DFND	1,2,5,6,8,10,12,18	6,380,884	0	0
	Real Estate									

MEDICAL PROPERTIES TRUST	Investment Trust	58463J304	44,829	3,656,821	SH	DFND	1,2,5,6,8	3,656,821	0	0
API TECHNOLOGIES CORP	Common equity shares	00187E203	116	49,450	SH	DFND	1	49,450	0	0
ORCHIDS PAPER PRODUCTS	Common equity shares	68572N104	2,283	92,964	SH	DFND	1,2,5	92,964	0	0
EXPEDIA INC	Common equity shares	30212P303	390,376	4,455,342	SH	DFND	1,2,5,6,8,10,12,17,18	4,455,342	0	0
ROYAL DUTCH SHELL PLC	American Depository Receipt	780259206	275	3,607	SH	DFND	1	3,607	0	0
DIAMOND FOODS INC	Common equity shares	252603105	12,058	421,616	SH	DFND	1,2,5,8	421,616	0	0
CONSOLIDATED COMM HLDGS INC	Common equity shares	209034107	19,745	788,190	SH	DFND	1,2,5,6,8	788,190	0	0
ITC HOLDINGS CORP	Common equity shares	465685105	72,500	2,034,706	SH	DFND	1,2,5,6,8,18	2,034,706	0	0
PIKE CORP	Common equity shares	721283109	5,124	430,847	SH	DFND	1,2,5,8	430,847	0	0
ALON USA ENERGY INC	Common equity shares	020520102	17,635	1,228,163	SH	DFND	1,2,5,8	1,228,163	0	0
JAMBA INC	Common equity shares	47023A309	3,572	251,459	SH	DFND	1,2,5	251,459	0	0
OMEGA FLEX INC	Common equity shares	682095104	700	35,744	SH	DFND	1,2	35,744	0	0
MWI VETERINARY SUPPLY	Common equity shares	55402X105	37,858	255,107	SH	DFND	1,2,5,6,8	255,107	0	0
ATRICURE INC	Common equity shares	04963C209	5,292	359,515	SH	DFND	1,2,5	359,515	0	0
BAIDU INC	American Depository Receipt	056752108	129,118	591,659	SH	DFND	1,2,6,8,17	591,186	0	473
DRESSER-RAND GROUP INC	Common equity shares	261608103	164,645	2,001,498	SH	DFND	1,2,5,6,8,12	2,001,498	0	0
RUTHS HOSPITALITY GROUP INC	Common equity shares	783332109	8,354	756,434	SH	DFND	1,2,5,8	756,434	0	0
RBC BEARINGS INC	Common equity shares	75524B104	21,760	383,783	SH	DFND	1,2,5,6,8	383,783	0	0
CF INDUSTRIES HOLDINGS INC	Common equity shares	125269100	706,834	2,531,449	SH	DFND	1,2,5,6,8,10,12,17,18	2,531,449	0	0
LIBERATOR MEDICAL HLDGS INC	Common equity shares	53012L108	807	258,058	SH	DFND	1,2	258,058	0	0
HEARTLAND PAYMENT SYSTEMS	Common equity shares	42235N108	32,465	680,240	SH	DFND	1,2,5,6,8	680,240	0	0
HANDY & HARMAN LTD	Common equity shares	410315105	2,374	90,440	SH	DFND	1,2	90,440	0	0
LORAL SPACE & COMMUNICATIONS	Common equity shares	543881106	15,395	214,363	SH	DFND	1,2,5,6,8	214,363	0	0
ROCKWOOD HOLDINGS INC	Common equity shares	774415103	81,938	1,071,787	SH	DFND	1,2,5,6,8,12	1,071,787	0	0
ISHARES MICRO-CAP ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	464288869	234	3,373	SH	DFND	17	0	0	3,373
WILLIAMS PARTNERS LP	Limited Partnership	96950F104	4,247	80,065	SH	DFND	1	80,065	0	0
ACCO BRANDS CORP	Common equity shares	00081T108	13,465	1,951,657	SH	DFND	1,2,5,6,8	1,951,657	0	0
LIBERTY GLOBAL PLC	Common equity shares	G5480U120	180,901	4,410,770	SH	DFND	1,2,5,8,10,12,18	4,410,770	0	0
KAPSTONE PAPER & PACKAGING	Common equity shares	48562P103	50,190	1,794,420	SH	DFND	1,2,5,6,8	1,794,420	0	0

AMERIPRISE FINANCIAL INC	Common equity shares	03076C106	1,051,832	8,525,193	SH	DFND	1,2,5,6,8,10,12,17,18	8,525,193	0	0
HSBC HLDGS PLC	Public preferred instrument	404280604	1,902	75,590	SH	DFND	2	75,590	0	0
IKANOS COMMUNICATIONS INC	Common equity shares	45173E105	13	38,137	SH	DFND	1	38,137	0	0
GLOBAL CASH ACCESS HOLDINGS	Common equity shares	378967103	9,759	1,446,116	SH	DFND	1,2,5,6,8	1,446,116	0	0
SUNESIS PHARMACEUTICALS INC	Common equity shares	867328601	3,902	546,682	SH	DFND	1,2,5	546,682	0	0
GENOMIC HEALTH INC	Common equity shares	37244C101	17,377	613,889	SH	DFND	1,2,5,8	613,889	0	0
WEBMD HEALTH CORP	Common equity shares	94770V102	26,041	622,930	SH	DFND	1,2,5,6,8	622,930	0	0
VISTAPRINT NV	Common equity shares	N93540107	31,089	567,408	SH	DFND	1,2,5,6,8	567,408	0	0
FIDELITY NATL FINL FNF GROUP	Common equity shares	31620R303	131,180	4,728,724	SH	DFND	1,2,5,6,8,10,12,18	4,728,724	0	0
WATERSTONE FINANCIAL INC	Common equity shares	94188P101	4,975	430,644	SH	DFND	1,2,5,6	430,644	0	0
PHARMATHENE INC	Common equity shares	71714G102	34	18,600	SH	DFND	1	18,600	0	0
STEALTHGAS INC	Common equity shares	Y81669106	452	49,618	SH	DFND	2	49,618	0	0
FIRST BUSINESS FINL SRV INC	Common equity shares	319390100	1,649	37,554	SH	DFND	1,2,5	37,554	0	0
INVESTORS BANCORP INC	Common equity shares	46146L101	138,001	13,623,328	SH	DFND	1,2,5,6,8	13,623,328	0	0
TAL INTERNATIONAL GROUP INC	Common equity shares	874083108	25,354	614,534	SH	DFND	1,2,5,6,8	614,534	0	0
DHT HOLDINGS INC	Common equity shares	Y2065G121	6,412	1,041,272	SH	DFND	1,2,5	1,041,272	0	0
HERCULES OFFSHORE INC	Common equity shares	427093109	10,282	4,673,515	SH	DFND	1,2,5,6,8	4,673,515	0	0
NXSTAGE MEDICAL INC	Common equity shares	67072V103	13,091	996,904	SH	DFND	1,2,5,6,8	996,904	0	0
WEB.COM GROUP INC	Common equity shares	94733A104	16,234	813,135	SH	DFND	1,2,5,6,8	813,135	0	0
BOARDWALK PIPELINE PRTNRS-LP	Limited Partnership	096627104	1,166	62,367	SH	DFND	1	62,367	0	0
POWER SOLUTIONS INTL INC	Common equity shares	73933G202	3,372	48,876	SH	DFND	1,2,5,8	48,876	0	0
IROBOT CORP	Common equity shares	462726100	15,838	520,324	SH	DFND	1,2,5,6,8	520,324	0	0
CLEAR CHANNEL OUTDOOR HLDGS	Common equity shares	18451C109	4,246	630,090	SH	DFND	1,2,5,6,8	630,090	0	0
IHS INC	Common equity shares	451734107	148,506	1,186,196	SH	DFND	1,2,5,8,10,12,18	1,186,196	0	0
SPDR S&P DIVIDEND ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A763	17,881	238,607	SH	DFND	1,2	238,607	0	0
SPDR S&P 600 SMALL CAP ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A813	10,543	107,289	SH	DFND	1,2	107,289	0	0
SPDR RUSSELL SMALL CAP COMPLETENESS	Exchange Traded	78464A847	1,581	19,137	SH	DFND	2	19,137	0	0

ETF	Product									
INTERCONTINENTAL EXCHANGE	Common equity shares	45866F104	946,714	4,853,662	SH	DFND	1,2,5,6,8,10,12,18	4,853,662	0	0
SUNPOWER CORP	Common equity shares	867652406	21,632	638,382	SH	DFND	1,2,5,6,8	638,382	0	0
AMERISAFE INC	Common equity shares	03071H100	13,600	347,711	SH	DFND	1,2,5,8	347,711	0	0
UNDER ARMOUR INC	Common equity shares	904311107	441,610	6,390,930	SH	DFND	1,2,5,6,8,10,12,18	6,390,930	0	0
BROOKDALE SENIOR LIVING INC	Common equity shares	112463104	61,590	1,911,634	SH	DFND	1,2,5,6,8	1,911,634	0	0
DCP MIDSTREAM PARTNERS LP	Limited Partnership	23311P100	2,082	38,242	SH	DFND	1	38,242	0	0
VIACOM INC	Common equity shares	92553P201	1,217,140	15,819,279	SH	DFND	1,2,5,6,8,10,12,18,19	15,819,279	0	0
BASIC ENERGY SERVICES INC	Common equity shares	06985P100	18,415	848,983	SH	DFND	1,2,5,6,8	848,983	0	0
CYNOSURE INC	Common equity shares	232577205	8,126	386,906	SH	DFND	1,2,5,8	386,906	0	0
DEALERTRACK TECHNOLOGIES INC	Common equity shares	242309102	40,397	930,486	SH	DFND	1,2,5,6,8	930,486	0	0
LIVE NATION ENTERTAINMENT	Common equity shares	538034109	87,266	3,633,132	SH	DFND	1,2,5,6,8,12,17	3,633,132	0	0
DELIAS INC	Common equity shares	246911101	7	25,622	SH	DFND	1	25,622	0	0
COPA HOLDINGS SA	Common equity shares	P31076105	35,206	328,143	SH	DFND	1,2,5,6	328,143	0	0
URANIUM ENERGY CORP	Common equity shares	916896103	61	47,926	SH	DFND	1	47,926	0	0
BIO-PATH HOLDINGS INC	Common equity shares	09057N102	1,450	721,059	SH	DFND	1,2,5	721,059	0	0
LINN ENERGY LLC	Composition of more than 1 security	536020100	3,348	111,074	SH	DFND	1	111,074	0	0
WESTERN REFINING INC	Common equity shares	959319104	57,831	1,377,293	SH	DFND	1,2,5,6,8	1,377,293	0	0
AMERICAN RAILCAR INDS INC	Common equity shares	02916P103	11,931	161,353	SH	DFND	1,2,5,8	161,353	0	0
BOULDER BRANDS INC	Common equity shares	101405108	13,566	995,018	SH	DFND	1,2,5,6,8	995,018	0	0
CALUMET SPECIALTY PRODS -LP	Limited Partnership	131476103	769	28,018	SH	DFND	1	28,018	0	0
CHIPOTLE MEXICAN GRILL INC	Common equity shares	169656105	823,022	1,234,661	SH	DFND	1,2,5,6,8,10,12,18	1,234,661	0	0
UNITED CONTINENTAL HLDGS INC	Common equity shares	910047109	230,095	4,917,629	SH	DFND	1,2,5,8,10,12,18	4,917,629	0	0
H&E EQUIPMENT SERVICES INC	Common equity shares	404030108	21,263	527,771	SH	DFND	1,2,5,6,8,17	527,771	0	0
REGENCY ENERGY PARTNERS LP	Limited Partnership	75885Y107	4,594	140,837	SH	DFND	1	140,837	0	0
KOPPERS HOLDINGS INC	Common equity shares	50060P106	13,209	398,271	SH	DFND	1,2,5,6,8	398,271	0	0
CARDICA INC	Common equity shares	14141R101	11	10,200	SH	DFND	1	10,200	0	0
ENERGY TRANSFER EQUITY LP	Limited Partnership	29273V100	14,544	235,759	SH	DFND	1	235,759	0	0
POWERSHARES DB COMMODITY INDEX TRACKING FUND	Exchange Traded Product	73935S105	35,633	1,534,578	SH	DFND	2,8	1,534,578	0	0
RESOURCE CAPITAL CORP	Common equity shares	76120W302	12,853	2,638,407	SH	DFND	1,2,5,6,8	2,638,407	0	0
CROCS INC	Common equity shares	227046109	21,279	1,691,941	SH	DFND	1,2,5,6,8	1,691,941	0	0
EXCO RESOURCES INC	Common equity shares	269279402	19,247	5,762,571	SH	DFND	1,2,5,6,8	5,762,571	0	0

ACORDA THERAPEUTICS INC	Common equity shares	00484M106	43,411	1,281,361	SH	DFND	1,2,5,6,8	1,281,361	0	0
ROSETTA RESOURCES INC	Common equity shares	777779307	105,837	2,375,150	SH	DFND	1,2,5,6,8,12,18	2,375,150	0	0
MORGANS HOTEL GROUP CO	Common equity shares	61748W108	3,486	431,825	SH	DFND	1,2,5	431,825	0	0
SPARK NETWORKS INC	American Depository Receipt	84651P100	98	21,196	SH	DFND	1	21,196	0	0
NORTHERN OIL & GAS INC	Common equity shares	665531109	29,076	2,044,787	SH	DFND	1,2,5,6,8,17	2,044,787	0	0
LIQUIDITY SERVICES INC	Common equity shares	53635B107	6,473	470,631	SH	DFND	1,2,5,6,8	470,631	0	0
GRUPO AEROPORTUARIO DEL PACI	American Depository Receipt	400506101	7,591	112,537	SH	DFND	1,2,5,6	112,537	0	0
AMERICAN APPAREL INC	Common equity shares	023850100	28	34,100	SH	DFND	1	34,100	0	0
GREEN PLAINS INC	Common equity shares	393222104	36,295	970,582	SH	DFND	1,2,5,6,8	970,582	0	0
TRANSDIGM GROUP INC	Common equity shares	893641100	165,860	899,846	SH	DFND	1,2,5,8,10,12,18	899,846	0	0
TIM HORTONS INC	Common equity shares	88706M103	3,624	45,999	SH	DFND	1,5,8	45,999	0	0
HIMAX TECHNOLOGIES INC	American Depository Receipt	43289P106	1,477	145,500	SH	DFND	1,2	145,500	0	0
CUSTOMERS BANCORP INC	Common equity shares	23204G100	6,064	337,654	SH	DFND	1,2,5	337,654	0	0
PORTLAND GENERAL ELECTRIC CO	Common equity shares	736508847	52,191	1,624,848	SH	DFND	1,2,5,6,8,12	1,624,848	0	0
TARGACEPT INC	Common equity shares	87611R306	63	24,927	SH	DFND	1	24,927	0	0
VANDA PHARMACEUTICALS INC	Common equity shares	921659108	18,811	1,812,334	SH	DFND	1,2,5,6	1,812,334	0	0
BARCLAYS BANK PLC - ADR(DUP1)	Public preferred instrument	06739F390	1,574	62,131	SH	DFND	2	62,131	0	0
DELEK US HOLDINGS INC	Common equity shares	246647101	46,323	1,398,630	SH	DFND	1,2,5,6,8	1,398,630	0	0
LIBERTY INTERACTIVE CORP	Common equity shares	53071M104	300,600	10,539,686	SH	DFND	1,2,5,6,8,10,12,18	10,539,686	0	0
ALLIANCE HOLDINGS GP LP	Limited Partnership	01861G100	651	9,535	SH	DFND	1	9,535	0	0
COMPASS DIVERSIFIED HOLDINGS	Limited Partnership	20451Q104	350	19,959	SH	DFND	1	19,959	0	0
MARKET VECTORS GOLD MINERS ETF GOLD MINERS FUND	Exchange Traded Product	57060U100	1,191	55,780	SH	DFND	2,17	52,311	0	3,469
VONAGE HOLDINGS CORP	Common equity shares	92886T201	10,170	3,101,260	SH	DFND	1,2,5,6,8	3,101,260	0	0
MASTERCARD INC	Common equity shares	57636Q104	2,890,231	39,099,442	SH	DFND	1,2,5,6,8,10,12,18	39,099,442	0	0
MUELLER WATER PRODUCTS INC	Common equity shares	624758108	22,674	2,738,996	SH	DFND	1,2,5,6,8	2,738,996	0	0
CTC MEDIA INC	Common equity shares	12642X106	9,047	1,360,557	SH	DFND	1,2,5	1,360,557	0	0
ALPHATEC HOLDINGS INC	Common equity shares	02081G102	65	38,277	SH	DFND	1	38,277	0	0
TOWN SPORTS INTL HOLDINGS	Common equity shares	89214A102	335	50,053	SH	DFND	1	50,053	0	0
GENERAL FINANCE CORP/DE	Common equity shares	369822101	764	86,146	SH	DFND	1,2	86,146	0	0
HOUSTON WIRE & CABLE CO	Common equity shares	44244K109	3,209	267,840	SH	DFND	1,2,5	267,840	0	0

KAISER ALUMINUM CORP	Common equity shares	483007704	40,884	536,402	SH	DFND	1,2,5,6,8	536,402	0	0
SYNCHRONOSS TECHNOLOGIES	Common equity shares	87157B103	28,213	616,177	SH	DFND	1,2,5,6,8	616,177	0	0
VOLCANO CORP	Common equity shares	928645100	9,919	932,042	SH	DFND	1,2,5,6,8	932,042	0	0
HOME BANCSHARES INC	Common equity shares	436893200	52,199	1,775,045	SH	DFND	1,2,5,6,8	1,775,045	0	0
SPDR S&P METALS & MINING ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A755	6,703	182,215	SH	DFND	2	182,215	0	0
MANDALAY DIGITAL GROUP INC	Common equity shares	562562207	63	13,900	SH	DFND	1	13,900	0	0
PGT INC	Common equity shares	69336V101	8,045	863,288	SH	DFND	1,2,5,8	863,288	0	0
CARDIOVASCULAR SYSTEMS INC	Common equity shares	141619106	10,368	438,894	SH	DFND	1,2,5,8	438,894	0	0
ALLIED WORLD ASSURANCE CO AG	Common equity shares	H01531104	49,876	1,353,776	SH	DFND	1,2,5,6,8,12,17	1,353,776	0	0
NUSTAR GP HOLDINGS LLC	Composition of more than 1 security	67059L102	810	18,622	SH	DFND	1	18,622	0	0
WYNNDHAM WORLDWIDE CORP	Common equity shares	98310W108	448,512	5,519,478	SH	DFND	1,2,5,6,8,10,12,17,18	5,519,478	0	0
ATLAS ENERGY LP	Limited Partnership	04930A104	1,314	29,862	SH	DFND	1	29,862	0	0
CLEVELAND BIOLABS INC	Common equity shares	185860103	9	19,300	SH	DFND	1	19,300	0	0
ISHARES S&P GSCI COMMODITY INDEXED TRUST	Investments that contain a pool of securities representing a specific index and are built like mutu	46428R107	23,680	800,290	SH	DFND	1,10	800,290	0	0
CHART INDUSTRIES INC	Common equity shares	16115Q308	36,732	600,906	SH	DFND	1,2,5,6,8	600,906	0	0
WNS (HOLDINGS) LTD - ADR	American Depository Receipt	92932M101	878	38,999	SH	DFND	2	38,999	0	0
OSIRIS THERAPEUTICS INC	Common equity shares	68827R108	3,466	274,939	SH	DFND	1,2,5,8	274,939	0	0
AIRCASLE LTD	Common equity shares	G0129K104	18,649	1,139,828	SH	DFND	1,2,5,6,8	1,139,828	0	0
EVERCORE PARTNERS INC	Common equity shares	29977A105	33,182	705,987	SH	DFND	1,2,5,6,8	705,987	0	0
VIASYSTEMS GROUP INC	Common equity shares	92553H803	777	49,500	SH	DFND	1,2	49,500	0	0
HANESBRANDS INC	Common equity shares	410345102	279,853	2,604,778	SH	DFND	1,2,5,6,8,12,17,18	2,604,778	0	0
INNERWORKINGS INC	Common equity shares	45773Y105	4,606	569,044	SH	DFND	1,2,5,6,8	569,044	0	0
NEW ORIENTAL ED & TECH	American Depository Receipt	647581107	5,230	225,479	SH	DFND	1,2,8	225,479	0	0
GOLD RESOURCE CORP	Common equity shares	38068T105	3,513	685,814	SH	DFND	1,2,5,6,8	685,814	0	0
IMMUNOCELLULAR THERAPEUTICS	Common equity shares	452536105	29	32,573	SH	DFND	1	32,573	0	0
PALMETTO BANCSHARES INC	Common equity shares	697062206	251	17,615	SH	DFND	1,2	17,615	0	0
WESTERN UNION CO	Common equity shares	959802109	359,609	22,419,195	SH	DFND	1,2,5,6,8,10,12,18	22,419,195	0	0

RIVERBED TECHNOLOGY INC	Common equity shares	768573107	72,531	3,911,005	SH	DFND	1,2,5,6,8,12	3,911,005	0	0
TOWERSTREAM CORP	Common equity shares	892000100	43	28,838	SH	DFND	1	28,838	0	0
COMMVAULT SYSTEMS INC	Common equity shares	204166102	76,728	1,522,527	SH	DFND	1,2,5,6,8,12	1,522,527	0	0
MINDRAY MEDICAL INTL	American Depository Receipt	602675100	4,670	154,884	SH	DFND	1,2	154,884	0	0
EV ENERGY PARTNERS LP	Limited Partnership	26926V107	761	21,452	SH	DFND	1	21,452	0	0
ICF INTERNATIONAL INC	Common equity shares	44925C103	9,786	317,942	SH	DFND	1,2,5,6,8	317,942	0	0
SHUTTERFLY INC	Common equity shares	82568P304	42,556	873,170	SH	DFND	1,2,5,6,8	873,170	0	0
FOX CHASE BANCORP INC	Common equity shares	35137T108	2,945	180,704	SH	DFND	1,2,5,6	180,704	0	0
VIEWPOINT FINANCIAL GROUP	Common equity shares	92672A101	31,653	1,322,023	SH	DFND	1,2,5,6,8	1,322,023	0	0
BREITBURN ENERGY PARTNERS LP	Limited Partnership	106776107	1,143	56,240	SH	DFND	1	56,240	0	0
OWENS CORNING	Common equity shares	690742101	88,408	2,784,465	SH	DFND	1,2,5,6,8,12,18	2,784,465	0	0
ARMSTRONG WORLD INDUSTRIES	Common equity shares	04247X102	80,776	1,442,405	SH	DFND	1,2,5,6,8	1,442,405	0	0
EHEALTH INC	Common equity shares	28238P109	8,552	354,372	SH	DFND	1,2,5,6,8	354,372	0	0
LEIDOS HOLDINGS INC	Common equity shares	525327102	57,958	1,688,223	SH	DFND	1,2,5,6,8,12,18	1,688,223	0	0
ULTRAPETROL BAHAMAS LTD	Common equity shares	P94398107	670	214,738	SH	DFND	1,2	214,738	0	0
22ND CENTURY GROUP INC	Common equity shares	90137F103	1,000	397,488	SH	DFND	1,2	397,488	0	0
EXTERRAN PARTNERS LP	Limited Partnership	30225N105	505	17,205	SH	DFND	1	17,205	0	0
EXLSERVICE HOLDINGS INC	Common equity shares	302081104	14,439	591,573	SH	DFND	1,2,5,6,8	591,573	0	0
DOUGLAS EMMETT INC	Real Estate Investment Trust	25960P109	60,154	2,343,355	SH	DFND	1,2,5,6,8,10	2,343,355	0	0
PRIMORIS SERVICES CORP	Common equity shares	74164F103	15,908	592,737	SH	DFND	1,2,5,6,8	592,737	0	0
ACHILLION PHARMACEUTICALS	Common equity shares	00448Q201	28,025	2,807,749	SH	DFND	1,2,5,6,8	2,807,749	0	0
HOME INNS & HOTELS MNGT	American Depository Receipt	43713W107	1,943	66,988	SH	DFND	1,2	66,988	0	0
GLOBALSTAR INC	Common equity shares	378973408	15,230	4,161,028	SH	DFND	1,2,5,6	4,161,028	0	0
INNOPHOS HOLDINGS INC	Common equity shares	45774N108	21,885	397,167	SH	DFND	1,2,5,6,8,17	397,167	0	0
ORBCOMM INC	Common equity shares	68555P100	3,226	560,740	SH	DFND	1,2,5	560,740	0	0
SYNERGY PHARMACEUTICALS INC	Common equity shares	871639308	11,017	3,955,968	SH	DFND	1,2,5,6,8	3,955,968	0	0
CATALYST PHARM PARTNERS INC	Common equity shares	14888U101	164	49,400	SH	DFND	1	49,400	0	0
MIZUHO FINANCIAL GROUP INC	American Depository Receipt	60687Y109	57	16,070	SH	DFND	1	16,070	0	0
CANADIAN SOLAR INC	Common equity shares	136635109	686	19,162	SH	DFND	2	19,162	0	0
ONEBEACON INSURANCE GROUP	Common equity shares	G67742109	6,077	394,358	SH	DFND	1,2,5,8	394,358	0	0
CAPELLA EDUCATION	Common									

CO	equity shares	139594105	15,365	245,455	SH	DFND	1,2,5,6,8,17	245,455	0	0
METABOLIX INC	Common equity shares	591018809	16	17,860	SH	DFND	1	17,860	0	0
AMTRUST FINANCIAL SERVICES	Common equity shares	032359309	21,468	539,136	SH	DFND	1,2,5,6,8,17	539,136	0	0
SALLY BEAUTY HOLDINGS INC	Common equity shares	79546E104	76,435	2,792,683	SH	DFND	1,2,5,6,8,18	2,792,683	0	0
EMERGENT BIOSOLUTIONS INC	Common equity shares	29089Q105	24,564	1,152,657	SH	DFND	1,2,5,6,8	1,152,657	0	0
HANSEN MEDICAL INC	Common equity shares	411307101	40	33,797	SH	DFND	1	33,797	0	0
HERTZ GLOBAL HOLDINGS INC	Common equity shares	42805T105	205,652	8,099,504	SH	DFND	1,2,5,8,10,12,18	8,099,504	0	0
KBR INC	Common equity shares	48242W106	86,368	4,586,612	SH	DFND	1,2,5,6,8,10,12,18	4,586,612	0	0
FIRST SOLAR INC	Common equity shares	336433107	170,879	2,596,564	SH	DFND	1,2,5,6,8,10,12,18	2,596,564	0	0
SPIRIT AEROSYSTEMS HOLDINGS	Common equity shares	848574109	53,866	1,415,223	SH	DFND	1,2,5,6,8,17	1,415,223	0	0
AERCAP HOLDINGS NV	Common equity shares	N00985106	1,086	26,589	SH	DFND	1,2,5,12	26,589	0	0
NETLIST INC	Common equity shares	64118P109	16	14,000	SH	DFND	1	14,000	0	0
ALLEGiant TRAVEL CO	Common equity shares	01748X102	39,540	319,738	SH	DFND	1,2,5,6,8	319,738	0	0
AEGEAN MARINE PETROLM NETWK	Common equity shares	Y0017S102	236	25,767	SH	DFND	2	25,767	0	0
KCAP FINANCIAL, INC.	Common equity shares	48668E101	365	43,914	SH	DFND	1	43,914	0	0
DCT INDUSTRIAL TRUST INC	Real Estate Investment Trust	233153105	55,731	7,420,259	SH	DFND	1,2,5,6,8,10	7,420,259	0	0
GUIDANCE SOFTWARE INC	Common equity shares	401692108	1,606	238,068	SH	DFND	1,2	238,068	0	0
IPG PHOTONICS CORP	Common equity shares	44980X109	27,637	401,725	SH	DFND	1,2,5,6,8	401,725	0	0
CAL DIVE INTERNATIONAL INC	Common equity shares	12802T101	71	72,315	SH	DFND	1,5	72,315	0	0
NEWSTAR FINANCIAL INC	Common equity shares	65251F105	4,896	435,679	SH	DFND	1,2,5	435,679	0	0
SPECTRA ENERGY CORP	Common equity shares	847560109	1,173,693	29,895,307	SH	DFND	1,2,5,6,8,10,12,18	29,895,307	0	0
TEEKAY OFFSHORE PARTNERS LP	Limited Partnership	Y8565J101	1,088	32,377	SH	DFND	1	32,377	0	0
ALTRA INDUSTRIAL MOTION CORP	Common equity shares	02208R106	13,352	457,859	SH	DFND	1,2,5,6,8	457,859	0	0
CARROLS RESTAURANT GROUP INC	Common equity shares	14574X104	2,723	382,691	SH	DFND	1,2,5	382,691	0	0
MELCO CROWN ENTMT LTD	American Depositary Receipt	585464100	1,999	76,000	SH	DFND	1,2,5,18	76,000	0	0
TRINA SOLAR LTD	American Depositary Receipt	89628E104	1,886	156,305	SH	DFND	1,2	156,305	0	0
NEURALSTEM INC	Common equity shares	64127R302	2,465	751,236	SH	DFND	1,2,5	751,236	0	0
GREAT LAKES DREDGE & DOCK CP	Common equity shares	390607109	5,841	945,158	SH	DFND	1,2,5,8	945,158	0	0
PARK STERLING CORP	Common equity shares	70086Y105	4,199	633,303	SH	DFND	1,2,5	633,303	0	0
ZION OIL & GAS INC	Common equity shares	989696109	29	16,790	SH	DFND	1	16,790	0	0
TIME WARNER CABLE INC	Common equity shares	88732J207	1,832,104	12,768,162	SH	DFND	1,2,5,6,8,10,12,17,18	12,100,476	0	667,686
	Limited									

LEGACY RESERVES LP	Partnership	524707304	825	27,785	SH	DFND	1	27,785	0	0
SORRENTO THERAPEUTICS INC	Common equity shares	83587F202	47	10,500	SH	DFND	1	10,500	0	0
CHINA CORD BLOOD CORP	Common equity shares	G21107100	144	29,301	SH	DFND	1,2	29,301	0	0
AEROVIRONMENT INC	Common equity shares	008073108	11,080	368,539	SH	DFND	1,2,5,6,8	368,539	0	0
ORITANI FINANCIAL CORP	Common equity shares	68633D103	12,797	908,129	SH	DFND	1,2,5,6,8	908,129	0	0
EMPLOYERS HOLDINGS INC	Common equity shares	292218104	11,514	598,033	SH	DFND	1,2,5,6,8	598,033	0	0
HFF INC	Common equity shares	40418F108	21,616	746,728	SH	DFND	1,2,5,6,8	746,728	0	0
COREENERGY INFRASTRUCTURE TRUST, INC.	Common equity shares	21870U205	2,424	324,231	SH	DFND	1,2,5	324,231	0	0
CENTRAL GARDEN & PET CO	Common equity shares	153527205	6,189	769,818	SH	DFND	1,2,5,8	769,818	0	0
SYNTA PHARMACEUTICALS CORP	Private company?no public equity shares	87162T206	2,330	774,506	SH	DFND	1,2,5,8	774,506	0	0
CELLCOM ISRAEL LTD	Common equity shares	M2196U109	182	16,551	SH	DFND	1	16,551	0	0
JA SOLAR HOLDINGS CO LTD	American Depositary Receipt	466090206	673	72,679	SH	DFND	1,2	72,679	0	0
ACCURAY INC	Common equity shares	004397105	9,181	1,264,861	SH	DFND	1,2,5,6,8	1,264,861	0	0
NATIONAL CINEMEDIA INC	Common equity shares	635309107	16,202	1,116,388	SH	DFND	1,2,5,6,8	1,116,388	0	0
MELLANOX TECHNOLOGIES LTD	Common equity shares	M51363113	1,217	27,138	SH	DFND	1,5,8	27,138	0	0
TARGA RESOURCES PARTNERS LP	Limited Partnership	87611X105	3,865	53,419	SH	DFND	1	53,419	0	0
INFORMATION SERVICES GROUP	Common equity shares	45675Y104	1,226	322,419	SH	DFND	1,2	322,419	0	0
TRIANGLE CAPITAL CORPORATION	Common equity shares	895848109	632	24,938	SH	DFND	1	24,938	0	0
PROFIRE ENERGY INC	Common equity shares	74316X101	336	81,093	SH	DFND	1	81,093	0	0
DOMTAR CORP	Common equity shares	257559203	63,881	1,818,579	SH	DFND	1,2,5,6,8,12	1,818,579	0	0
GAFISA SA	American Depositary Receipt	362607301	564	236,077	SH	DFND	1	236,077	0	0
BROADRIDGE FINANCIAL SOLUTNS	Common equity shares	11133T103	141,179	3,391,150	SH	DFND	1,2,5,6,8,12,18	3,391,150	0	0
GLU MOBILE INC	Common equity shares	379890106	6,328	1,223,400	SH	DFND	1,2,5	1,223,400	0	0
ARUBA NETWORKS INC	Common equity shares	043176106	46,572	2,158,158	SH	DFND	1,2,5,6,8	2,158,158	0	0
RING ENERGY INC	Common equity shares	76680V108	3,020	204,875	SH	DFND	1,2,5	204,875	0	0
GSI TECHNOLOGY INC	Common equity shares	36241U106	57	10,620	SH	DFND	1	10,620	0	0
SUPER MICRO COMPUTER INC	Common equity shares	86800U104	17,519	595,386	SH	DFND	1,2,5,6,8	595,386	0	0
CAPITAL PRODUCT PARTNERS LP	Limited Partnership	Y11082107	339	34,015	SH	DFND	1	34,015	0	0
T-MOBILE US INC	Common equity shares	872590104	143,711	4,977,555	SH	DFND	1,2,5,8,10,12,18	4,977,555	0	0
PENNANTPARK INVESTMENT CORPORATION	Common equity shares	708062104	706	64,662	SH	DFND	1	64,662	0	0

ATHERSYS INC	Common equity shares	04744L106	79	57,300	SH	DFND	1	57,300	0	0
TFS FINANCIAL CORP	Common equity shares	87240R107	12,005	838,452	SH	DFND	1,2,5,6,8	838,452	0	0
CINEMARK HOLDINGS INC	Common equity shares	17243V102	92,623	2,721,025	SH	DFND	1,2,5,6,8,12	2,721,025	0	0
BAXTER INTERNATIONAL INC	Common equity shares	071813109	1,790,623	24,949,468	SH	DFND	1,2,5,6,8,10,12,18	24,949,468	0	0
SPDR RUSSELL/NOMURA PRIME JAPAN ETF	Exchange Traded Product	78463X830	2,884	63,620	SH	DFND	2	63,620	0	0
SPDR DOW JONES INTERNATIONAL REAL ESTATE ETF	Exchange Traded Product	78463X863	217,918	5,262,490	SH	DFND	1,2	5,262,490	0	0
SPDR S&P GLOBAL INFRASTRUCTURE ETF	FI Funds Commingled	78463X855	39,069	803,578	SH	DFND	2,5	803,578	0	0
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	922042775	64,366	1,307,212	SH	DFND	1	1,307,212	0	0
SPDR S&P EMERGING MARKETS ETF	Exchange Traded Product	78463X509	119,090	1,787,615	SH	DFND	1,2,5,18	1,787,615	0	0
VANGUARD LONG TERM BOND INDEX FUND ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	921937793	19,341	214,351	SH	DFND	2	214,351	0	0
VANGUARD TOTAL BOND MARKET INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	921937835	403,271	4,922,145	SH	DFND	2	4,922,145	0	0
DELTA AIR LINES INC	Common equity shares	247361702	1,089,700	30,143,820	SH	DFND	1,2,5,6,8,10,12,17,18	30,143,820	0	0
EAGLE ROCK ENERGY PARTNRS LP	Limited Partnership	26985R104	205	57,542	SH	DFND	1	57,542	0	0
OREXIGEN THERAPEUTICS INC	Common equity shares	686164104	20,409	4,790,573	SH	DFND	1,2,5,6,8	4,790,573	0	0
SPDR S&P INTERNATIONAL SMALL CAP ETF	Exchange Traded Product	78463X871	94,415	2,888,167	SH	DFND	1,2	2,888,167	0	0
SPDR S&P WORLD EX-US ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78463X889	165,489	5,833,219	SH	DFND	1,2	5,833,219	0	0
CAVIUM INC	Private company?no public equity shares	14964U108	55,607	1,118,125	SH	DFND	1,2,5,6,8	1,118,125	0	0
INTERACTIVE BROKERS GROUP	Common equity shares	45841N107	17,385	696,977	SH	DFND	1,2,5,8	696,977	0	0
ALLIED NEVADA GOLD CORP	Common equity shares	019344100	5,759	1,738,757	SH	DFND	1,2,5,6,8	1,738,757	0	0
AECOM TECHNOLOGY CORP	Common equity shares	00766T100	82,194	2,435,380	SH	DFND	1,2,5,6,8,12,17,18	2,435,380	0	0
JMP GROUP INC	Common	46629U107	70	11,043	SH	DFND	1	11,043	0	0

equity shares										
SOLERA HOLDINGS INC	Common equity shares	83421A104	96,731	1,716,321	SH	DFND	1,2,5,6,8,12	1,716,321	0	0
CONTINENTAL RESOURCES INC	Common equity shares	212015101	124,499	1,872,648	SH	DFND	1,2,5,6,8,10,12,18	1,872,648	0	0
INSULET CORP	Common equity shares	45784P101	34,436	934,523	SH	DFND	1,2,5,6,8	934,523	0	0
SKILLED HEALTHCARE GROUP INC	Common equity shares	83066R107	2,180	330,005	SH	DFND	1,2,5	330,005	0	0
CAI INTERNATIONAL INC	Common equity shares	12477X106	6,046	312,517	SH	DFND	1,2,5,8	312,517	0	0
TECHTARGET INC	Common equity shares	87874R100	1,641	191,161	SH	DFND	1,2	191,161	0	0
ENERNOC INC	Common equity shares	292764107	7,352	433,690	SH	DFND	1,2,5,8	433,690	0	0
TRIMAS CORP	Common equity shares	896215209	17,801	731,674	SH	DFND	1,2,5,6,8	731,674	0	0
B&G FOODS INC	Common equity shares	05508R106	27,152	985,523	SH	DFND	1,2,5,6,8	985,523	0	0
GREENLIGHT CAPITAL RE LTD	Common equity shares	G4095J109	15,677	483,688	SH	DFND	1,2,5,8	483,688	0	0
CLEAN ENERGY FUELS CORP	Common equity shares	184499101	20,626	2,644,351	SH	DFND	1,2,5,6,8	2,644,351	0	0
AMICUS THERAPEUTICS INC	Common equity shares	03152W109	179	29,948	SH	DFND	1	29,948	0	0
JAZZ PHARMACEUTICALS PLC	Common equity shares	G50871105	142,527	887,714	SH	DFND	1,2,5,6,8,12,18	887,714	0	0
ENERGY XXI (BERMUDA)	Common equity shares	G10082140	31,022	2,732,866	SH	DFND	1,2,5,6,8,17	2,732,866	0	0
INFINERA CORP	Common equity shares	45667G103	21,667	2,030,582	SH	DFND	1,2,5,6,8	2,030,582	0	0
FBR & CO	Common equity shares	30247C400	3,853	140,009	SH	DFND	1,2,5	140,009	0	0
LIMELIGHT NETWORKS INC	Common equity shares	53261M104	1,960	840,737	SH	DFND	1,2,6	840,737	0	0
VANTAGE DRILLING CO	Common equity shares	G93205113	4,068	3,203,897	SH	DFND	1,2,5,6	3,203,897	0	0
YINGLI GREEN ENERGY HLDGS CO	American Depositary Receipt	98584B103	874	281,026	SH	DFND	2	281,026	0	0
DISCOVER FINANCIAL SVCS INC	Common equity shares	254709108	1,325,732	20,589,100	SH	DFND	1,2,5,6,8,10,12,17,18	20,589,100	0	0
COVIDIEN PLC	Common equity shares	G2554F113	1,576,904	18,228,006	SH	DFND	1,2,5,6,8,10,12,18	18,228,006	0	0
TE CONNECTIVITY LTD	Common equity shares	H84989104	815,098	14,742,224	SH	DFND	1,2,5,6,8,10,12,18	14,742,224	0	0
SESA STERLITE LTD	American Depositary Receipt	78413F103	14,585	845,035	SH	DFND	1,2,5,6,8,18	845,035	0	0
TIPTREE FINANCIAL INC	Real Estate Investment Trust	88822Q103	286	34,700	SH	DFND	1	34,700	0	0
BLACKROCK KELSO CAPITAL CORPORATION	Common equity shares	092533108	574	67,260	SH	DFND	1	67,260	0	0
COMSCORE INC	Common equity shares	20564W105	24,031	660,095	SH	DFND	1,2,5,6,8	660,095	0	0
SPECTRA ENERGY PARTNERS LP	Limited Partnership	84756N109	1,359	25,650	SH	DFND	1	25,650	0	0
POLYPORE INTERNATIONAL INC	Common equity shares	73179V103	34,594	889,064	SH	DFND	1,2,5,6,8	889,064	0	0
PROS HOLDINGS INC	Common equity shares	74346Y103	9,537	378,299	SH	DFND	1,2,5,8	378,299	0	0
SHORETEL INC	Common equity shares	825211105	6,725	1,011,023	SH	DFND	1,2,5,8	1,011,023	0	0

BENEFICIAL MUTUAL BANCORP	Common equity shares	08173R104	6,155	481,628	SH	DFND	1,2,5,8	481,628	0	0
MARKET VECTORS RUSSIA ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	57060U506	515	23,000	SH	DFND	10	23,000	0	0
SPDR BARCLAYS AGGREGATE BOND ETF	Exchange Traded Product	78464A649	306,089	5,304,846	SH	DFND	1,2	5,304,846	0	0
SPDR DB INTERNATIONAL GOVERNMENT INFLATION-PROTECTED BOND ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A490	53,042	903,162	SH	DFND	1,2	903,162	0	0
SPDR BARCLAYS LONG TERM TREASURY ETF	Exchange Traded Product	78464A664	7,426	109,765	SH	DFND	2	109,765	0	0
WABCO HOLDINGS INC	Common equity shares	92927K102	61,079	671,601	SH	DFND	1,2,5,6,8,18	671,601	0	0
DICE HOLDINGS INC	Common equity shares	253017107	8,283	988,603	SH	DFND	1,2,5,6,8	988,603	0	0
PHARMERICA CORP	Common equity shares	71714F104	14,625	598,564	SH	DFND	1,2,5,6,8	598,564	0	0
HHGREGG INC	Common equity shares	42833L108	1,497	237,349	SH	DFND	1,2,6,8	237,349	0	0
ORBITZ WORLDWIDE INC	Common equity shares	68557K109	11,147	1,416,424	SH	DFND	1,2,5,17	1,416,424	0	0
ZAGG INC	Common equity shares	98884U108	81	14,677	SH	DFND	1	14,677	0	0
MONOTYPE IMAGING HOLDINGS	Common equity shares	61022P100	21,276	751,256	SH	DFND	1,2,5,6,8	751,256	0	0
REX ENERGY CORP	Common equity shares	761565100	21,594	1,704,222	SH	DFND	1,2,5,6,8	1,704,222	0	0
VALIDUS HOLDINGS LTD	Common equity shares	G9319H102	60,566	1,547,453	SH	DFND	1,2,5,6,8,12	1,547,453	0	0
PERFECT WORLD CO LTD	American Depositary Receipt	71372U104	2,025	102,831	SH	DFND	1,2	102,831	0	0
LULULEMON ATHLETICA INC	Common equity shares	550021109	34,934	831,617	SH	DFND	1,2,5,8,10,12,18	831,617	0	0
SUCAMPO PHARMACEUTICALS INC	Common equity shares	864909106	1,425	219,363	SH	DFND	1,2	219,363	0	0
GENPACT LTD	Common equity shares	G3922B107	33,321	2,041,325	SH	DFND	1,2,5,6,17	2,041,325	0	0
CONCHO RESOURCES INC	Common equity shares	20605P101	263,799	2,103,836	SH	DFND	1,2,5,6,8,10,12,18	2,103,836	0	0
VIRTUSA CORP	Common equity shares	92827P102	15,543	437,025	SH	DFND	1,2,5,8	437,025	0	0
E-HOUSE CHINA HOLDINGS -ADR	American Depositary Receipt	26852W103	1,697	178,198	SH	DFND	1,2	178,198	0	0
MASIMO CORP	Common equity shares	574795100	20,148	946,764	SH	DFND	1,2,5,6,8	946,764	0	0
WUXI PHARMATECH (CAYMAN)-ADR	American Depositary Receipt	929352102	3,348	95,579	SH	DFND	1,2	95,579	0	0
HORSEHEAD HOLDING CORP	Common equity shares	440694305	20,734	1,254,459	SH	DFND	1,2,5,6,8	1,254,459	0	0
MERCADOLIBRE INC	Common equity shares	58733R102	2,810	25,863	SH	DFND	1,5,8	25,863	0	0
VMWARE INC -CL A	Common	928563402	138,916	1,480,320	SH	DFND	1,2,5,8,10,12,18	1,480,320	0	0

Entity	Security	CIK	Shares	Value	Shares	Value	Shares	Value	Shares	Value
COSAN LTD	equity shares Common equity shares	G25343107	1,024	95,173	SH	DFND	1,5,12	95,173	0	0
SPDR BARCLAYS TIPS ETF	Exchange Traded Product	78464A656	140,503	2,519,304	SH	DFND	1,2	2,519,304	0	0
MIMEDX GROUP INC	Common equity shares	602496101	20,647	2,895,962	SH	DFND	1,2,5,6,8	2,895,962	0	0
MARKET VECTORS AGRIBUSINESS ETF	Exchange Traded Product	57060U605	9,054	171,200	SH	DFND	10	171,200	0	0
BARCLAYS BANK PLC	Public preferred instrument	06739H776	2,914	113,222	SH	DFND	2	113,222	0	0
TERADATA CORP	Common equity shares	88076W103	269,346	6,425,270	SH	DFND	1,2,5,6,8,10,12,18	6,425,270	0	0
ATHENAHEALTH INC	Common equity shares	04685W103	57,404	435,879	SH	DFND	1,2,5,6,8	435,879	0	0
FLY LEASING LTD -ADR	American Depository Receipt	34407D109	371	28,948	SH	DFND	1,2	28,948	0	0
POWERSHARES FTSE RAFI EMERGING MARKETS PORTFOLIO	Investments that contain a pool of securities representing a specific index and are built like mutu	73936T763	2,081	102,800	SH	DFND	1	102,800	0	0
CONSTANT CONTACT INC	Common equity shares	210313102	14,467	532,968	SH	DFND	1,2,5,6,8	532,968	0	0
MAIN STREET CAPITAL CORP	Common equity shares	56035L104	301	9,815	SH	DFND	1	9,815	0	0
SPDR BARCLAYS INTERNATIONAL TREASURY BOND ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A516	2,494	43,451	SH	DFND	1,2	43,451	0	0
RESOLUTE ENERGY CORP	Common equity shares	76116A108	16,366	2,609,908	SH	DFND	1,2,5,6,8	2,609,908	0	0
FIRST FINANCIAL NORTHWEST	Common equity shares	32022K102	2,235	218,999	SH	DFND	1,2	218,999	0	0
TEXTAINER GROUP HOLDINGS LTD	Common equity shares	G8766E109	9,933	319,279	SH	DFND	1,2,5	319,279	0	0
ZEP INC	Common equity shares	98944B108	5,830	415,705	SH	DFND	1,2,5,8	415,705	0	0
DUPONT FABROS TECHNOLOGY INC	Real Estate Investment Trust	26613Q106	37,370	1,382,088	SH	DFND	1,2,5,6,8,10	1,382,088	0	0
CVR ENERGY INC	Common equity shares	12662P108	23,007	514,341	SH	DFND	1,2,5,6,8	514,341	0	0
VANGUARD NATURAL RESOURCES	Limited Partnership	92205F106	1,213	44,183	SH	DFND	1	44,183	0	0
AMERICAN DG ENERGY INC	Common equity shares	025398108	21	18,694	SH	DFND	1	18,694	0	0
PZENA INVESTMENT MANAGEMENT	Common equity shares	74731Q103	1,634	170,749	SH	DFND	1,2	170,749	0	0
ULTA SALON COSMETCS & FRAG	Common equity shares	90384S303	168,068	1,422,318	SH	DFND	1,2,5,6,8,10,12,18	1,422,318	0	0
RETAIL OPPORTUNITY INVTs CP	Real Estate Investment Trust	76131N101	24,794	1,686,600	SH	DFND	1,2,5,6,8,10	1,686,600	0	0
NANOSPHERE INC	Common equity shares	63009F105	15	27,700	SH	DFND	1	27,700	0	0
INTELIQUENT INC	Common equity shares	45825N107	7,963	639,763	SH	DFND	1,2,5	639,763	0	0

SANDRIDGE ENERGY INC	Common equity shares	80007P307	35,164	8,197,543	SH	DFND	1,2,5,6,8,12	8,197,543	0	0
UNITED INSURANCE HOLDINGS CO	Common equity shares	910710102	2,367	157,373	SH	DFND	1,2,5	157,373	0	0
APPROACH RESOURCES INC	Common equity shares	03834A103	21,436	1,478,405	SH	DFND	1,2,5,6,8	1,478,405	0	0
NORTHFIELD BANCORP INC	Common equity shares	66611T108	13,102	962,050	SH	DFND	1,2,5,6,8	962,050	0	0
AMERICAN PUBLIC EDUCATION	Common equity shares	02913V103	8,987	333,130	SH	DFND	1,2,5,6,8	333,130	0	0
ENSIGN GROUP INC	Common equity shares	29358P101	14,623	420,284	SH	DFND	1,2,5,6,8	420,284	0	0
LUMBER LIQUIDATORS HLDGS INC	Common equity shares	55003T107	80,354	1,400,363	SH	DFND	1,2,5,6,8	1,400,363	0	0
ENTEROMEDICS INC	Common equity shares	29365M208	18	14,230	SH	DFND	1	14,230	0	0
MSCI INC	Common equity shares	55354G100	134,638	2,863,473	SH	DFND	1,2,5,6,8,12	2,863,473	0	0
ACTINIUM PHARMACEUTICALS INC	Common equity shares	00507W107	1,389	207,440	SH	DFND	1,2	207,440	0	0
CHIMERA INVESTMENT CORP	Real Estate Investment Trust	16934Q109	46,180	15,189,295	SH	DFND	1,2,5,6,8	15,189,295	0	0
EL PASO PIPELINE PARTNERS LP	Limited Partnership	283702108	2,692	67,044	SH	DFND	1	67,044	0	0
RUBICON TECHNOLOGY INC	Common equity shares	78112T107	1,602	376,498	SH	DFND	1,2	376,498	0	0
ISHARES MSCI BRIC ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	464286657	898	24,114	SH	DFND	6	24,114	0	0
NUVERRA ENVIRONMENTAL SOLUTN	Common equity shares	67091K203	3,321	225,293	SH	DFND	1,2,5,8	225,293	0	0
INVESCO LTD	American Depositary Receipt	G491BT108	754,299	19,105,873	SH	DFND	1,2,5,6,8,10,12,18	19,105,873	0	0
BARCLAYS BANK PLC	Public preferred instrument	06739H511	2,500	96,673	SH	DFND	1,2	96,673	0	0
SPDR BARCLAYS HIGH YIELD BOND ETF	Exchange Traded Product	78464A417	392,555	9,769,898	SH	DFND	1,2,5,8,10	9,769,898	0	0
FEDERAL-MOGUL HOLDINGS CORP	Common equity shares	313549404	6,079	408,935	SH	DFND	1,2,5,8	408,935	0	0
TITAN MACHINERY INC	Common equity shares	88830R101	3,635	279,743	SH	DFND	1,2,5,8	279,743	0	0
ENTROPIC COMMUNICATIONS INC	Common equity shares	29384R105	4,265	1,602,969	SH	DFND	1,2,5,6,8	1,602,969	0	0
TRIPLE-S MANAGEMENT CORP	Common equity shares	896749108	9,664	485,585	SH	DFND	1,2,5,8	485,585	0	0
APPLIED MICRO CIRCUITS CORP	Common equity shares	03822W406	12,406	1,772,312	SH	DFND	1,2,5,6,8	1,772,312	0	0
CARDTRONICS INC	Common equity shares	14161H108	29,475	837,217	SH	DFND	1,2,5,6,8,17	837,217	0	0
REMY INTERNATIONAL INC	Common equity shares	759663107	3,727	181,582	SH	DFND	1,2,5	181,582	0	0
TWO HARBORS INVESTMENT CORP	Common equity shares	90187B101	55,014	5,688,971	SH	DFND	1,2,5,6,8	5,688,971	0	0
FORESTAR GROUP INC	Common equity shares	346233109	11,923	672,555	SH	DFND	1,2,5,6,8	672,555	0	0
	Investments that contain a									

ISHARES MSCI EAFE SMALL-CAP ETF	pool of securities representing a specific index and are built like mutu	464288273	21,792	449,326	SH	DFND	1	449,326	0	0
K12 INC	Common equity shares	48273U102	9,391	588,350	SH	DFND	1,2,5,6,8	588,350	0	0
MEDASSETS INC	Common equity shares	584045108	25,022	1,207,507	SH	DFND	1,2,5,6,8	1,207,507	0	0
TEEKAY TANKERS LTD	Common equity shares	Y8565N102	3,177	851,892	SH	DFND	1,2,5	851,892	0	0
ORION ENERGY SYSTEMS INC	Common equity shares	686275108	65	12,100	SH	DFND	1	12,100	0	0
ISHARES JPMORGAN USD EMERGING MARKETS BOND ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	464288281	202	1,786	SH	DFND	1	1,786	0	0
NETSUITE INC	Common equity shares	64118Q107	56,586	631,929	SH	DFND	1,2,5,6,8,10,12,18	631,929	0	0
ORION MARINE GROUP INC	Common equity shares	68628V308	5,063	507,162	SH	DFND	1,2,5,8	507,162	0	0
ECHOSTAR CORP	Common equity shares	278768106	25,981	532,818	SH	DFND	1,2,5,6,8	532,818	0	0
CALPINE CORP	Common equity shares	131347304	143,903	6,631,545	SH	DFND	1,2,5,6,8,10,12,18	6,631,545	0	0
A. H. BELO CORP	Common equity shares	001282102	3,479	325,786	SH	DFND	1,2,5	325,786	0	0
MERIDIAN BANCORP INC (MD)	Common equity shares	58958U103	3,352	317,187	SH	DFND	1,2,5,6	317,187	0	0
SYNERGY RESOURCES CORP	Common equity shares	87164P103	25,992	2,132,431	SH	DFND	1,2,5,6	2,132,431	0	0
IPC THE HOSPITALIST CO INC	Common equity shares	44984A105	16,651	371,760	SH	DFND	1,2,5,6,8	371,760	0	0
RENESOLA LTD	American Depositary Receipt	75971T103	238	79,246	SH	DFND	2	79,246	0	0
DANA HOLDING CORP	Common equity shares	235825205	61,727	3,219,979	SH	DFND	1,2,5,6,8,12	3,219,979	0	0
SPDR S&P INTERNATIONAL DIVIDEND ETF	Exchange Traded Product	78463X772	7,114	153,720	SH	DFND	2,8	153,720	0	0
WISDOMTREE INDIA EARNINGS FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	97717W422	6,455	294,600	SH	DFND	10	294,600	0	0
HERITAGE-CRYSTAL CLEAN INC	Common equity shares	42726M106	1,534	103,182	SH	DFND	1,2	103,182	0	0
GALENA BIOPHARMA INC	Common equity shares	363256108	3,555	1,726,565	SH	DFND	1,2,5,6	1,726,565	0	0
PHILIP MORRIS INTERNATIONAL	Common equity shares	718172109	4,891,529	58,651,385	SH	DFND	1,2,5,6,8,10,12,18	58,651,385	0	0
BIOTELEMETRY INC	Common equity shares	090672106	1,746	260,313	SH	DFND	1,2,5	260,313	0	0
HILLENBRAND INC	Common equity shares	431571108	44,098	1,427,587	SH	DFND	1,2,5,6,8	1,427,587	0	0
VISA INC	Common equity shares	92826C839	5,101,516	23,909,193	SH	DFND	1,2,5,6,8,10,12,18	23,909,193	0	0
1ST UNITED BANCORP INC	Common equity shares	33740N105	3,786	444,010	SH	DFND	1,2,5	444,010	0	0
IRIDIUM	Common									

COMMUNICATIONS INC	equity shares	46269C102	11,873	1,341,748	SH	DFND	1,2,5,8	1,341,748	0	0
ISHARES MSCI THAILAND CAPPED ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	464286624	487	5,800	SH	DFND	1	5,800	0	0
ISHARES MSCI TURKEY ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	464286715	467	9,500	SH	DFND	1	9,500	0	0
BARCLAYS BANK PLC	Public preferred instrument	06739H362	5,671	218,369	SH	DFND	2	218,369	0	0
INTREPID POTASH INC	Common equity shares	46121Y102	15,696	1,015,974	SH	DFND	1,2,5,6,8	1,015,974	0	0
AMERICAN WATER WORKS CO INC	Common equity shares	030420103	192,263	3,986,429	SH	DFND	1,2,5,6,8,10,12,18	3,986,429	0	0
HATTERAS FINANCIAL CORP	Common equity shares	41902R103	37,702	2,099,068	SH	DFND	1,2,5,6,8	2,099,068	0	0
DR PEPPER SNAPPLE GROUP INC	Common equity shares	26138E109	590,417	9,180,864	SH	DFND	1,2,5,6,8,10,12,17,18	9,180,864	0	0
MAIDEN HOLDINGS LTD	Common equity shares	G5753U112	10,254	925,487	SH	DFND	1,2,5,8	925,487	0	0
COLFAX CORP	Common equity shares	194014106	65,373	1,147,590	SH	DFND	1,2,5,6,8,12,18	1,147,590	0	0
REAL GOODS SOLAR INC	Common equity shares	75601N104	50	29,400	SH	DFND	1	29,400	0	0
WESTERN GAS PARTNERS LP	Limited Partnership	958254104	2,627	35,024	SH	DFND	1	35,024	0	0
GUARANTY BANCORP	Common equity shares	40075T607	2,798	207,138	SH	DFND	1,2,5	207,138	0	0
INVERNESS MEDICAL INNOVATIONS	Public preferred instrument	01449J204	16,634	50,623	SH	DFND	1,2	50,623	0	0
SPDR DOW JONES GLOBAL REAL ESTATE ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78463X749	6,269	141,448	SH	DFND	2,5,8	141,448	0	0
AMERICAN CAPITAL AGENCY CORP	Common equity shares	02503X105	169,990	7,998,733	SH	DFND	1,2,5,8,10,12,18	7,998,733	0	0
AMPIO PHARMACEUTICALS INC	Common equity shares	03209T109	1,626	460,742	SH	DFND	1,2	460,742	0	0
AIR TRANSPORT SERVICES GROUP	Common equity shares	00922R105	6,364	874,826	SH	DFND	1,2,5	874,826	0	0
SPDR S&P EMERGING MARKETS SMALL CAP ETF	Exchange Traded Product	78463X756	1,084	22,586	SH	DFND	2	22,586	0	0
SAFE BULKERS INC	Common equity shares	Y7388L103	2,751	412,701	SH	DFND	1,2,5	412,701	0	0
FIFTH STREET FINANCE CORP.	Common equity shares	31678A103	1,533	167,003	SH	DFND	1	167,003	0	0
SCRIPPS NETWORKS INTERACTIVE	Common equity shares	811065101	316,454	4,052,442	SH	DFND	1,2,5,6,8,10,12,18	4,052,442	0	0
TW TELECOM INC	Common equity shares	87311L104	158,368	3,806,075	SH	DFND	1,2,5,6,8,12	3,806,075	0	0
ENERGY RECOVERY INC	Common equity shares	29270J100	2,311	653,027	SH	DFND	1,2,5	653,027	0	0

NAVIOS MARITIME ACQUISITION	Common equity shares	Y62159101	1,998	737,883	SH	DFND	1,2,5	737,883	0	0
ACTIVISION BLIZZARD INC	Common equity shares	00507V109	210,703	10,134,646	SH	DFND	1,2,5,6,8,10,12,17,18	10,134,646	0	0
FUTUREFUEL CORP	Common equity shares	36116M106	4,414	371,338	SH	DFND	1,2,5	371,338	0	0
ACE LTD	Common equity shares	H0023R105	1,726,630	16,464,517	SH	DFND	1,2,5,6,8,10,12,17,18	16,464,517	0	0
JOHN BEAN TECHNOLOGIES	Common equity shares	477839104	15,849	563,430	SH	DFND	1,2,5,8	563,430	0	0
SPDR S&P INTERNATIONAL UTILITIES SECTOR ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78463X632	18,431	979,370	SH	DFND	1	979,370	0	0
SPDR S&P INTERNATIONAL ENERGY SECTOR ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78463X715	4,810	187,895	SH	DFND	2	187,895	0	0
GT ADVANCED TECHNOLOGIES INC	Common equity shares	36191U106	27,126	2,504,238	SH	DFND	1,2,5,6,8	2,504,238	0	0
CHINA DISTANCE EDUCATION-ADR	American Depository Receipt	16944W104	642	45,856	SH	DFND	2	45,856	0	0
SEADRILL LTD	Common equity shares	G7945E105	82,426	3,080,223	SH	DFND	1,2,5,8	3,080,223	0	0
SIRIUS XM HOLDINGS INC	Common equity shares	82968B103	173,850	49,814,598	SH	DFND	1,2,5,6,8,10,12,18	49,814,598	0	0
RACKSPACE HOSTING INC	Common equity shares	750086100	120,257	3,694,345	SH	DFND	1,2,5,6,8,10,12,18	3,694,345	0	0
HSN INC	Common equity shares	404303109	76,211	1,241,774	SH	DFND	1,2,5,6,8,12	1,241,774	0	0
INTERVAL LEISURE GROUP	Common equity shares	46113M108	14,952	785,086	SH	DFND	1,2,5,6,8	785,086	0	0
MYR GROUP INC	Common equity shares	55405W104	9,014	374,258	SH	DFND	1,2,5,6,8	374,258	0	0
TREE.COM INC	Common equity shares	894675107	3,289	91,652	SH	DFND	1,2,5	91,652	0	0
IBIO INC	Common equity shares	451033104	8	13,400	SH	DFND	1	13,400	0	0
SIGNET JEWELERS LTD	Common equity shares	G81276100	231,896	2,035,811	SH	DFND	1,2,5,6,8,12,18	2,035,811	0	0
REINSURANCE GROUP AMER INC	Common equity shares	759351604	150,644	1,880,020	SH	DFND	1,2,5,6,8,12,18	1,880,020	0	0
REVLON INC -CL A	Common equity shares	761525609	5,776	182,208	SH	DFND	1,2,5,8	182,208	0	0
HCI GROUP INC	Common equity shares	40416E103	6,197	172,090	SH	DFND	1,2,5,8	172,090	0	0
ASCENT CAPITAL GROUP INC	Common equity shares	043632108	14,811	246,054	SH	DFND	1,2,5,6,8	246,054	0	0
DISCOVERY COMMUNICATIONS INC	Common equity shares	25470F302	413,929	11,103,333	SH	DFND	1,2,5,6,8,10,12,18	11,103,333	0	0
ECOPETROL SA	American Depository Receipt	279158109	56,331	1,801,425	SH	DFND	1,2,5,6,8,10	1,801,425	0	0
POWERSHARES GLOBAL AGRICULTURE PORTFOLIO	Investments that contain a pool of securities representing a specific index and are built like mutu	73936Q702	7,368	252,492	SH	DFND	2	252,492	0	0

KB FINANCIAL GROUP	American Depository Receipt	48241A105	2,450	67,693	SH	DFND	1,2,5,6	67,693	0	0
MODUSLINK GLOBAL SOLUTIONS	Common equity shares	60786L107	2,404	672,428	SH	DFND	1,2	672,428	0	0
DIGIMARC CORP	Common equity shares	25381B101	2,101	101,597	SH	DFND	1,2	101,597	0	0
GRAND CANYON EDUCATION INC	Common equity shares	38526M106	35,031	859,224	SH	DFND	1,2,5,6,8	859,224	0	0
ELIZABETH ARDEN INC	Common equity shares	28660G106	7,249	433,065	SH	DFND	1,2,5,6,8	433,065	0	0
IAC/INTERACTIVECORP	Common equity shares	44919P508	63,918	969,898	SH	DFND	1,2,5,6,8,12,17,18	968,618	0	1,280
CLEARWATER PAPER CORP	Common equity shares	18538R103	25,052	416,751	SH	DFND	1,2,5,6,8	416,751	0	0
CRACKER BARREL OLD CTRY STOR	Common equity shares	22410J106	49,058	475,360	SH	DFND	1,2,5,6,8	475,360	0	0
VIRTUS INVESTMENT PTNRS INC	Common equity shares	92828Q109	25,769	148,381	SH	DFND	1,2,5,6,8	148,381	0	0
GIGOPTIX INC	Common equity shares	37517Y103	33	27,300	SH	DFND	1	27,300	0	0
SAGA COMMUNICATIONS -CL A	Common equity shares	786598300	1,827	54,412	SH	DFND	1,2	54,412	0	0
MEAD JOHNSON NUTRITION CO	Common equity shares	582839106	790,363	8,214,149	SH	DFND	1,2,5,6,8,10,12,18	8,214,149	0	0
SPDR BARCLAYS INTERMEDIATE TERM CORPORATE BOND ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A375	285	8,348	SH	DFND	2	8,348	0	0
IDT CORP	Common equity shares	448947507	4,826	300,477	SH	DFND	1,2,5,6,8	300,477	0	0
HEARTWARE INTERNATIONAL INC	Common equity shares	422368100	21,678	279,231	SH	DFND	1,2,5,6,8	279,231	0	0
SPDR BARCLAYS LONG TERM CORPORATE BOND ETF	Exchange Traded Product	78464A367	84,763	2,098,105	SH	DFND	1,2	2,098,105	0	0
ITAU UNIBANCO HLDG SA	American Depository Receipt	465562106	128,484	9,256,762	SH	DFND	1,2,5,6,8,10	9,256,762	0	0
BRIDGEPOINT EDUCATION INC	Common equity shares	10807M105	2,844	254,961	SH	DFND	1,2,5,8	254,961	0	0
ROSETTA STONE INC	Common equity shares	777780107	1,921	238,410	SH	DFND	1,2,5	238,410	0	0
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF	Exchange Traded Product	78464A359	5,792	116,656	SH	DFND	2	116,656	0	0
GOLDEN MINERALS CO	Common equity shares	381119106	25	39,113	SH	DFND	1	39,113	0	0
DIGITALGLOBE INC	Common equity shares	25389M877	42,475	1,490,367	SH	DFND	1,2,5,6,8	1,490,367	0	0
SOLARWINDS INC	Common equity shares	83416B109	74,987	1,783,202	SH	DFND	1,2,5,6,8,12	1,783,202	0	0
PROGRESSIVE WASTE SOLUTIONS	Common equity shares	74339G101	2,054	79,684	SH	DFND	1	79,684	0	0
QUEST RESOURCE HOLDING CORP	Common equity shares	74836W104	106	61,658	SH	DFND	1	61,658	0	0
GOVERNMENT PPTYS INCOME TR	Real Estate Investment Trust	38376A103	28,547	1,302,828	SH	DFND	1,2,5,6,8,10	1,302,828	0	0
CYS INVESTMENTS INC	Common equity shares	12673A108	31,804	3,859,399	SH	DFND	1,2,5,6,8	3,859,399	0	0
MEDIDATA SOLUTIONS INC	Common equity shares	58471A105	50,992	1,151,340	SH	DFND	1,2,5,6,8	1,151,340	0	0

INVESCO MORTGAGE CAPITAL INC	Common equity shares	46131B100	44,797	2,849,929	SH	DFND	1,2,5,6,8	2,849,929	0	0
LOGMEIN INC	Common equity shares	54142L109	20,808	451,616	SH	DFND	1,2,5,6,8	451,616	0	0
TERRITORIAL BANCORP INC	Common equity shares	88145X108	3,991	196,635	SH	DFND	1,2,5,6	196,635	0	0
MASONITE INTERNATIONAL CORP	Common equity shares	575385109	25,152	454,169	SH	DFND	1,2,5,6	454,169	0	0
GLOBE SPECIALTY METALS INC	Common equity shares	37954N206	29,792	1,637,590	SH	DFND	1,2,5,6,8	1,637,590	0	0
PENNYMAC MORTGAGE INVEST TR	Closed end mutual fund	70931T103	27,981	1,305,834	SH	DFND	1,2,5,6,8	1,305,834	0	0
ALTISOURCE PORTFOLIO SOLTNS	Common equity shares	L0175J104	29,515	292,866	SH	DFND	1,2,5,6,8	292,866	0	0
AVAGO TECHNOLOGIES LTD	Common equity shares	Y0486S104	870,940	10,010,685	SH	DFND	1,2,5,6,8,10,12,18	10,010,685	0	0
STARWOOD PROPERTY TRUST INC	Real Estate Investment Trust	85571B105	56,947	2,593,168	SH	DFND	1,2,5,6,8	2,593,168	0	0
CAREFUSION CORP	Common equity shares	14170T101	404,043	8,928,913	SH	DFND	1,2,5,6,8,10,12,17,18	8,928,913	0	0
SPDR WELLS FARGO PREFERRED STOCK ETF	Exchange Traded Product	78464A292	5,906	135,740	SH	DFND	2	135,740	0	0
SPECTRUM BRANDS HOLDINGS INC	Common equity shares	84763R101	20,787	229,626	SH	DFND	1,2,5,6,8	229,626	0	0
APOLLO COMMERCIAL RE FIN INC	Real Estate Investment Trust	03762U105	15,483	985,543	SH	DFND	1,2,5,6,8	985,543	0	0
COLONY FINANCIAL INC	Common equity shares	19624R106	47,111	2,105,057	SH	DFND	1,2,5,6,8	2,105,057	0	0
SELECT MEDICAL HOLDINGS CORP	Common equity shares	81619Q105	18,840	1,566,103	SH	DFND	1,2,5,8	1,566,103	0	0
SHANDA GAMES LTD - ADR	American Depositary Receipt	81941U105	452	69,143	SH	DFND	2	69,143	0	0
ECHO GLOBAL LOGISTICS INC	Common equity shares	27875T101	7,040	298,965	SH	DFND	1,2,5	298,965	0	0
EDUCATION MANAGEMENT CORP	Common equity shares	28140M103	577	527,913	SH	DFND	1,2	527,913	0	0
BANCO SANTANDER BRASIL -ADR	American Depositary Receipt	05967A107	11,604	1,774,307	SH	DFND	1,2,5,6,8,10	1,774,307	0	0
VERISK ANALYTICS INC	Common equity shares	92345Y106	169,875	2,789,929	SH	DFND	1,2,5,6,8,10,12,18	2,789,929	0	0
MISTRAS GROUP INC	Common equity shares	60649T107	5,545	271,746	SH	DFND	1,2,5,8	271,746	0	0
OMEROS CORP	Common equity shares	682143102	15,754	1,238,510	SH	DFND	1,2,5	1,238,510	0	0
FIBROCELL SCIENCE INC	Common equity shares	315721209	33	11,300	SH	DFND	1	11,300	0	0
ADDUS HOMECARE CORP	Common equity shares	006739106	1,361	69,379	SH	DFND	1,2	69,379	0	0
VITAMIN SHOPPE INC	Common equity shares	92849E101	30,157	679,442	SH	DFND	1,2,5,6,8	679,442	0	0
HYATT HOTELS CORP	Common equity shares	448579102	28,011	462,899	SH	DFND	1,2,5,18	462,899	0	0
STR HOLDINGS INC	Common equity shares	78478V100	38	26,208	SH	DFND	1	26,208	0	0
LEAR CORP	Common equity shares	521865204	90,155	1,043,294	SH	DFND	1,2,5,6,8,12,18	1,043,294	0	0
DOLLAR GENERAL CORP	Common equity shares	256677105	788,996	12,911,018	SH	DFND	1,2,5,6,8,10,12,18	12,911,018	0	0
OI SA	American Depositary Receipt	670851104	12	17,345	SH	DFND	2,5	17,345	0	0

FORTINET INC	Common equity shares	34959E109	85,724	3,392,886	SH	DFND	1,2,5,6,8,12	3,392,886	0	0
CLOUD PEAK ENERGY INC	Common equity shares	18911Q102	28,327	2,244,330	SH	DFND	1,2,5,6,8	2,244,330	0	0
AOL INC	Common equity shares	00184X105	99,043	2,203,412	SH	DFND	1,2,5,6,8,12	2,203,412	0	0
CHARTER COMMUNICATIONS INC	Common equity shares	16117M305	317,249	2,095,819	SH	DFND	1,2,5,6,8,10,12,18	2,095,819	0	0
CHESAPEAKE ENERGY CORP	USA: Bond	165167BZ9	32,616	32,073,000	SH	DFND	2	32,073,000	0	0
NEWMONT MINING CORP	USA: Bond	651639AJ5	16,242	15,811,000	SH	DFND	2	15,811,000	0	0
WACHOVIA CORP	Public preferred instrument	949746804	130,027	108,328	SH	DFND	1,2	108,328	0	0
PEBBLEBROOK HOTEL TRUST	Common equity shares	70509V100	50,843	1,361,711	SH	DFND	1,2,5,6,8,10	1,361,711	0	0
CIT GROUP INC	Common equity shares	125581801	238,104	5,180,614	SH	DFND	1,2,5,8,10,12,17,18	5,180,614	0	0
KAR AUCTION SERVICES INC	Common equity shares	48238T109	44,425	1,551,717	SH	DFND	1,2,5,6,8	1,551,717	0	0
BANK OF AMERICA CORP	USA: Bond	060505682	96,493	84,375	SH	DFND	1,2	84,375	0	0
COBALT INTL ENERGY INC	Common equity shares	19075F106	82,276	6,049,880	SH	DFND	1,2,5,8,10,12,18	6,049,880	0	0
TEAM HEALTH HOLDINGS INC	Common equity shares	87817A107	81,765	1,410,018	SH	DFND	1,2,5,6,8	1,410,018	0	0
KRATON PERFORMANCE POLYMERS	Common equity shares	50077C106	10,571	593,692	SH	DFND	1,2,5,6,8	593,692	0	0
SPDR BARCLAYS SHORT TERM CORPORATE BOND ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A474	132,718	4,324,481	SH	DFND	1,2	4,324,481	0	0
STATE BANK FINANCIAL CORP	Common equity shares	856190103	15,091	929,249	SH	DFND	1,2,5,6,8	929,249	0	0
WILLIS GROUP HOLDINGS PLC	Common equity shares	G96666105	67,121	1,621,020	SH	DFND	1,2,5,8,10,12,18	1,621,020	0	0
FORD MOTOR COMPANY	USA: Bond	345370CN8	41,626	24,063,000	SH	DFND	2	24,063,000	0	0
OMNIAMERICAN BANCORP INC	Common equity shares	68216R107	4,445	171,066	SH	DFND	1,2,5	171,066	0	0
CHESAPEAKE LODGING TRUST	Common equity shares	165240102	29,185	1,001,148	SH	DFND	1,2,5,6,8,10	1,001,148	0	0
SYMETRA FINANCIAL CORP	Common equity shares	87151Q106	42,265	1,811,608	SH	DFND	1,2,5,6,8,12,17	1,811,608	0	0
MADISON SQUARE GARDEN CO	Common equity shares	55826P100	46,741	706,948	SH	DFND	1,2,5,6,8	706,948	0	0
STERLITE INDS INDIA LTD NOTE 4.000%10/3	USA: Bond	859737AB4	7,933	7,850,000	SH	DFND	2	7,850,000	0	0
ATLANTIC POWER CORP	Composition of more than 1 security	04878Q863	4,675	1,964,509	SH	DFND	1,2,5	1,964,509	0	0
NORTHWEST BANCSHARES INC	Common equity shares	667340103	21,525	1,778,829	SH	DFND	1,2,5,6,8	1,778,829	0	0
PILGRIM'S PRIDE CORP	Common equity shares	72147K108	24,174	791,155	SH	DFND	1,2,5,6,8,17	791,155	0	0
ENSCO PLC	Common equity shares	G3157S106	422,563	10,229,146	SH	DFND	1,2,5,6,8,10,12,18,19	10,229,146	0	0
BIGLARI HOLDINGS INC	Common equity shares	08986R101	11,635	34,242	SH	DFND	1,2,5,8	34,242	0	0
TOWERS WATSON & CO	Common equity shares	891894107	215,908	2,169,775	SH	DFND	1,2,5,6,8,10,12,18	2,169,775	0	0

CARMIKE CINEMAS INC	Common equity shares	143436400	11,168	360,517	SH	DFND	1,2,5,8	360,517	0	0
COWEN GROUP INC	Common equity shares	223622101	8,045	2,144,819	SH	DFND	1,2,5,8	2,144,819	0	0
NATIONAL GRID	American Depositary Receipt	636274300	237	3,298	SH	DFND	1	3,298	0	0
CACI INTL INC -CL A	Common equity shares	127190304	39,184	549,769	SH	DFND	1,2,5,6,8	549,769	0	0
PEABODY ENERGY CORP	Common equity shares	704549104	124,596	10,064,351	SH	DFND	1,2,5,6,8,10,12,18	10,064,351	0	0
NOMURA HOLDINGS INC	American Depositary Receipt	65535H208	128	21,560	SH	DFND	1	21,560	0	0
CHIQUITA BRANDS INTL INC	Common equity shares	170032809	11,288	794,752	SH	DFND	1,2,5,6,8	794,752	0	0
TWENTY-FIRST CENTURY FOX INC	Common equity shares	90130A200	205,662	6,174,109	SH	DFND	1,2,5,8,10,12,18	6,174,109	0	0
SPOK HOLDINGS INC	Common equity shares	84863T106	6,609	507,817	SH	DFND	1,2,5,6,8	507,817	0	0
ARMOUR RESIDENTIAL REIT INC	Common equity shares	042315101	30,730	7,980,778	SH	DFND	1,2,5,6,8	7,980,778	0	0
IRONWOOD PHARMACEUTICALS INC	Common equity shares	46333X108	38,812	2,996,085	SH	DFND	1,2,5,6,8	2,996,085	0	0
SOLAR CAPITAL LTD	Common equity shares	83413U100	985	52,722	SH	DFND	1,2	52,722	0	0
PIEDMONT OFFICE REALTY TRUST	Real Estate Investment Trust	720190206	40,525	2,297,344	SH	DFND	1,2,5,6,8,10,12	2,297,344	0	0
TERRENO REALTY CORP	Real Estate Investment Trust	88146M101	8,500	451,421	SH	DFND	1,2,5	451,421	0	0
GENERAC HOLDINGS INC	Common equity shares	368736104	53,324	1,315,354	SH	DFND	1,2,5,6,8	1,315,354	0	0
QUINSTREET INC	Common equity shares	74874Q100	3,316	799,691	SH	DFND	1,2,6,8	799,691	0	0
UNILIFE CORP	Common equity shares	90478E103	3,658	1,592,456	SH	DFND	1,2,5,6	1,592,456	0	0
ACCURIDE CORP	Common equity shares	00439T206	2,577	679,904	SH	DFND	1,2,5	679,904	0	0
BALTIC TRADING LTD	Common equity shares	Y0553W103	1,977	478,107	SH	DFND	1,2,5	478,107	0	0
SENSATA TECHNOLOGIES HLDG NV	Common equity shares	N7902X106	53,479	1,200,862	SH	DFND	1,5,8,10,12,18	1,200,862	0	0
AVEO PHARMACEUTICALS INC	Common equity shares	053588109	31	28,475	SH	DFND	1	28,475	0	0
SEMGROUP CORP	Common equity shares	81663A105	73,222	879,341	SH	DFND	1,2,5,6,8	879,341	0	0
FINANCIAL ENGINES INC	Common equity shares	317485100	42,597	1,244,912	SH	DFND	1,2,5,6,8	1,244,912	0	0
ATLAS FINANCIAL HOLDINGS INC	Common equity shares	G06207115	1,445	104,255	SH	DFND	1,2	104,255	0	0
PLANET PAYMENT INC	Common equity shares	U72603118	43	21,700	SH	DFND	1	21,700	0	0
CALIX INC	Common equity shares	13100M509	6,773	707,687	SH	DFND	1,2,5,8	707,687	0	0
FIRST INTERSTATE BANCYSYSTEM	Common equity shares	32055Y201	19,514	734,418	SH	DFND	1,2,5,8	734,418	0	0
MAXLINEAR INC	Common equity shares	57776J100	2,553	370,910	SH	DFND	1,2,5	370,910	0	0
CHINA LODGING GROUP LTD -ADR	American Depositary Receipt	16949N109	1,966	76,304	SH	DFND	2	76,304	0	0
SS&C TECHNOLOGIES	Common									

HLDGS INC	equity shares	78467J100	56,859	1,295,438	SH	DFND	1,2,5,6,8,17	1,295,438	0	0
SCORPIO TANKERS INC	Common equity shares	Y7542C106	21,845	2,628,661	SH	DFND	1,2,5,6	2,628,661	0	0
PRIMERICA INC	Preferred equity shares	74164M108	94,932	1,968,651	SH	DFND	1,2,5,6,8,12,18	1,968,651	0	0
GOLUB CAPITAL BDC INC	Common equity shares	38173M102	979	61,366	SH	DFND	1,2	61,366	0	0
CHATHAM LODGING TRUST	Real Estate Investment Trust	16208T102	10,936	473,914	SH	DFND	1,2,5	473,914	0	0
VIMPELCOM LTD	American Depository Receipt	92719A106	5,188	718,453	SH	DFND	1,2,6	718,453	0	0
ALIMERA SCIENCES INC	Common equity shares	016259103	1,362	250,705	SH	DFND	1,2	250,705	0	0
MITEL NETWORKS CORP	Common equity shares	60671Q104	349	38,117	SH	DFND	2	38,117	0	0
SPS COMMERCE INC	Common equity shares	78463M107	14,404	270,980	SH	DFND	1,2,5,6,8	270,980	0	0
THL CREDIT, INC.	Closed end mutual fund	872438106	233	18,100	SH	DFND	1	18,100	0	0
EXCEL TRUST INC	Real Estate Investment Trust	30068C109	11,698	993,745	SH	DFND	1,2,5,8,10	993,745	0	0
ALPHA AND OMEGA SEMICONDUCTR	Common equity shares	G6331P104	2,390	254,252	SH	DFND	1,2,5	254,252	0	0
DRYSHIPS INC	USA: Bond	262498AB4	19,315	18,998,000	SH	DFND	2	18,998,000	0	0
DOUGLAS DYNAMICS INC	Common equity shares	25960R105	7,171	367,897	SH	DFND	1,2,5,8	367,897	0	0
SIX FLAGS ENTERTAINMENT CORP	Common equity shares	83001A102	37,062	1,077,622	SH	DFND	1,2,5,6,8	1,077,622	0	0
EXPRESS INC	Common equity shares	30219E103	28,875	1,850,045	SH	DFND	1,2,5,6,8	1,850,045	0	0
ROADRUNNER TRANS SVCS HLDGS	Common equity shares	76973Q105	13,386	587,320	SH	DFND	1,2,5,8	587,320	0	0
TELENAV INC	Common equity shares	879455103	2,114	315,620	SH	DFND	1,2,5,6	315,620	0	0
JINKOSOLAR HOLDING CO	American Depository Receipt	47759T100	1,238	45,073	SH	DFND	2	45,073	0	0
NORANDA ALUMINUM HOLDING CP	Common equity shares	65542W107	2,366	523,943	SH	DFND	1,2,5	523,943	0	0
SPANSION INC	Common equity shares	84649R200	26,418	1,159,326	SH	DFND	1,2,5,6,8	1,159,326	0	0
REACHLOCAL INC	Common equity shares	75525F104	520	144,039	SH	DFND	1,2	144,039	0	0
SPDR BARCLAYS INTERNATIONAL CORPORATE BOND ETF	Exchange Traded Product	78464A151	4,252	119,950	SH	DFND	1,2	119,950	0	0
FIRST AMERICAN FINANCIAL CP	Common equity shares	31847R102	102,618	3,783,772	SH	DFND	1,2,5,6,8,12	3,783,772	0	0
COOPER-STANDARD HOLDINGS INC	Common equity shares	21676P103	12,151	194,707	SH	DFND	1,2,5	194,707	0	0
GENMARK DIAGNOSTICS INC	Common equity shares	372309104	5,008	558,342	SH	DFND	1,2,5	558,342	0	0
TAHOE RESOURCES INC	Common equity shares	873868103	16,786	826,979	SH	DFND	1,2,5,6	826,979	0	0
NORTEK INC	Common equity shares	656559309	10,791	144,851	SH	DFND	1,2,5	144,851	0	0
CBOE HOLDINGS INC	Common equity shares	12503M108	120,424	2,249,797	SH	DFND	1,2,5,6,8,12	2,249,797	0	0
BROADSOFT INC	Common equity shares	11133B409	10,288	489,012	SH	DFND	1,2,5,6,8	489,012	0	0
QEP RESOURCES INC	Common equity shares	74733V100	240,884	7,826,320	SH	DFND	1,2,5,6,8,10,12,18	7,826,320	0	0

HIGHER ONE HOLDINGS INC	Common equity shares	42983D104	1,272	514,905	SH	DFND	1,2,5,6,8	514,905	0	0
OASIS PETROLEUM INC	Common equity shares	674215108	60,401	1,444,623	SH	DFND	1,2,5,6,8	1,444,623	0	0
VISHAY PRECISION GROUP INC	Common equity shares	92835K103	3,370	225,544	SH	DFND	1,2,5,6,8	225,544	0	0
HUDSON PACIFIC PPTYS INC	Common equity shares	444097109	23,075	935,671	SH	DFND	1,2,5,6,8,10	935,671	0	0
FABRINET	Common equity shares	G3323L100	8,808	603,432	SH	DFND	1,2,5,6,8	603,432	0	0
TESLA MOTORS INC	Common equity shares	88160R101	376,427	1,551,108	SH	DFND	1,2,5,6,8,10,12,18	1,551,108	0	0
MYLAN INC 144A	USA: Bond	628530AJ6	54,542	15,956,000	SH	DFND	2	15,956,000	0	0
QUAD/GRAPHICS INC	Common equity shares	747301109	9,500	493,330	SH	DFND	1,2,5,6,8	493,330	0	0
BABCOCK & WILCOX CO	Common equity shares	05615F102	46,220	1,669,293	SH	DFND	1,2,5,6,12	1,669,293	0	0
QLIK TECHNOLOGIES INC	Common equity shares	74733T105	47,751	1,765,892	SH	DFND	1,2,5,6,8	1,765,892	0	0
REALD INC	Common equity shares	75604L105	6,216	663,300	SH	DFND	1,2,5,6,8	663,300	0	0
AMERESCO INC	Common equity shares	02361E108	1,912	279,386	SH	DFND	1,2	279,386	0	0
GREEN DOT CORP	Common equity shares	39304D102	11,241	531,890	SH	DFND	1,2,5,8	531,890	0	0
VRINGO INC	Common equity shares	92911N104	845	896,539	SH	DFND	1,2,5,8	896,539	0	0
LYONDELLBASELL INDUSTRIES NV	Common equity shares	N53745100	2,112,652	19,442,774	SH	DFND	1,2,5,6,8,10,12,17,18	19,442,774	0	0
ENVESTNET INC	Common equity shares	29404K106	23,250	516,487	SH	DFND	1,2,5,6,8	516,487	0	0
MOLYCORP INC	Common equity shares	608753109	14,812	12,444,437	SH	DFND	1,2,5,8	12,444,437	0	0
INTRALINKS HOLDINGS INC	Common equity shares	46118H104	5,003	617,368	SH	DFND	1,2,5,6,8	617,368	0	0
NXP SEMICONDUCTORS NV	Common equity shares	N6596X109	25,532	373,077	SH	DFND	1,2,5,6,12,18	373,077	0	0
REALPAGE INC	Common equity shares	75606N109	12,613	813,748	SH	DFND	1,2,5,6,8	813,748	0	0
WHITESTONE REIT	Common equity shares	966084204	4,387	314,492	SH	DFND	1,2,5	314,492	0	0
SPDR S&P GLOBAL NATURAL RESOURCES ETF	Exchange Traded Product	78463X541	80,894	1,660,744	SH	DFND	2	1,660,744	0	0
SOUFUN HLDGS LTD	Common equity shares	836034108	2,487	249,995	SH	DFND	2	249,995	0	0
CORESITE REALTY CORP	Real Estate Investment Trust	21870Q105	13,367	406,717	SH	DFND	1,2,5,6,8	406,717	0	0
SCIQUEST INC	Common equity shares	80908T101	6,109	406,061	SH	DFND	1,2,5,8	406,061	0	0
VISTEON CORP	Common equity shares	92839U206	52,304	537,821	SH	DFND	1,2,5,6,8,12	537,821	0	0
AMYRIS INC	Common equity shares	03236M101	1,457	384,100	SH	DFND	1,2	384,100	0	0
CAMPUS CREST COMMUNITIES INC	Real Estate Investment Trust	13466Y105	7,506	1,173,242	SH	DFND	1,2,5,8,10	1,173,242	0	0
CHINA MING YANG WIND PWR-ADR	American Depository Receipt	16951C108	61	20,194	SH	DFND	17	0	0	20,194
KEYW HOLDING CORP	Common equity shares	493723100	5,749	519,151	SH	DFND	1,2,5,8	519,151	0	0
TURTLE BEACH CORP	Common equity shares	900450107	322	42,106	SH	DFND	1	42,106	0	0
	Common									

U S CONCRETE INC	equity shares	90333L201	5,287	202,261	SH	DFND	1,2,5	202,261	0	0
TOWER INTERNATIONAL INC	Common equity shares	891826109	9,267	367,715	SH	DFND	1,2,5	367,715	0	0
CELGENE CORP RIGHT	Right to purchase or put a security Has an expiration date	151020112	67	19,361	SH	DFND	1	19,361	0	0
TAL EDUCATION GROUP	American Depository Receipt	874080104	4,397	125,857	SH	DFND	2	125,857	0	0
BRAVO BRIO RESTAURANT GP INC	Common equity shares	10567B109	3,985	306,997	SH	DFND	1,2,5,6,8	306,997	0	0
VERA BRADLEY INC	Common equity shares	92335C106	7,191	347,665	SH	DFND	1,2,5,8,17	347,665	0	0
AEGERION PHARMACEUTICALS INC	Common equity shares	00767E102	32,241	965,980	SH	DFND	1,2,5,6,8	965,980	0	0
CHEMTURA CORP	Common equity shares	163893209	38,770	1,661,720	SH	DFND	1,2,5,6,8	1,661,720	0	0
PACIFIC BIOSCIENCES OF CALIF	Common equity shares	69404D108	3,855	784,679	SH	DFND	1,2,5,6	784,679	0	0
EXAMWORKS GROUP INC	Common equity shares	30066A105	19,870	606,802	SH	DFND	1,2,5,6,8	606,802	0	0
SODASTREAM INTERNATIONAL LTD	Common equity shares	M9068E105	527	17,889	SH	DFND	1,2	17,889	0	0
COSTAMARE INC	Common equity shares	Y1771G102	1,264	57,544	SH	DFND	2	57,544	0	0
FRESH MARKET INC	Common equity shares	35804H106	30,161	863,588	SH	DFND	1,2,5,6,8	863,588	0	0
HOWARD HUGHES CORP	Common equity shares	44267D107	66,968	446,430	SH	DFND	1,2,5,6,8,18	446,430	0	0
PRIMO WATER CORP	Common equity shares	74165N105	54	12,600	SH	DFND	1	12,600	0	0
SABRA HEALTH CARE REIT INC	Common equity shares	78573L106	22,011	905,057	SH	DFND	1,2,5,6,8,10	905,057	0	0
NOAH HOLDINGS LTD - ADR	American Depository Receipt	65487X102	712	53,060	SH	DFND	2	53,060	0	0
INPHI CORP	Common equity shares	45772F107	5,822	404,880	SH	DFND	1,2,5	404,880	0	0
BITAUTO HOLDINGS LTD -ADR	American Depository Receipt	091727107	2,129	27,300	SH	DFND	2	27,300	0	0
BOOZ ALLEN HAMILTON HLDG CP	Common equity shares	099502106	18,135	774,935	SH	DFND	1,2,5,6,8	774,935	0	0
GENERAL MOTORS CO	Common equity shares	37045V100	1,809,124	56,641,455	SH	DFND	1,2,5,6,8,10,12,18	56,641,455	0	0
LPL FINANCIAL HOLDINGS INC	Common equity shares	50212V100	49,056	1,065,258	SH	DFND	1,2,5,6,8	1,065,258	0	0
ZOGENIX INC	Common equity shares	98978L105	1,638	1,424,565	SH	DFND	1,2,5	1,424,565	0	0
ANACOR PHARMACEUTICALS INC	Common equity shares	032420101	27,659	1,130,294	SH	DFND	1,2,5	1,130,294	0	0
STANLEY BLACK & DECKER I	USA: Bond	854502309	23,323	178,882	SH	DFND	2	178,882	0	0
TRONOX LTD	Common equity shares	Q9235V101	25,486	978,318	SH	DFND	1,2,5,6,8	978,318	0	0
FXCM INC	Common equity shares	302693106	12,489	788,053	SH	DFND	1,2,5,8	788,053	0	0
TILE SHOP HOLDINGS INC	Common equity shares	88677Q109	3,201	345,779	SH	DFND	1,2,5,8	345,779	0	0
TARGA RESOURCES CORP	Common equity shares	87612G101	58,747	431,419	SH	DFND	1,2,5,6,8	431,419	0	0

E-COMMERCE CH DANGDANG -ADR	American Depository Receipt	26833A105	1,848	151,487	SH	DFND	2,17	146,566	0	4,921
YOUKU TUDOU INC	American Depository Receipt	98742U100	2,858	159,472	SH	DFND	1,2	159,472	0	0
FIRST REPUBLIC BANK	Investments that contain a pool of securities representing a specific index and are built like mutu	33616C100	182,880	3,703,427	SH	DFND	1,2,5,6,8,10,12,18	3,703,427	0	0
HAWAIIAN TELCOM HOLDCO INC	Common equity shares	420031106	3,896	151,604	SH	DFND	1,2,5,6	151,604	0	0
FLEETCOR TECHNOLOGIES INC	Common equity shares	339041105	184,731	1,299,796	SH	DFND	1,2,5,8,10,12,18	1,299,796	0	0
GAIN CAPITAL HOLDINGS INC	Common equity shares	36268W100	1,168	183,159	SH	DFND	1,2	183,159	0	0
RIGNET INC	Common equity shares	766582100	10,519	260,156	SH	DFND	1,2,5,6,8	260,156	0	0
WALKER & DUNLOP INC	Common equity shares	93148P102	3,229	243,054	SH	DFND	1,2,5,8	243,054	0	0
QAD INC	Common equity shares	74727D306	2,447	131,441	SH	DFND	1,2	131,441	0	0
SWIFT TRANSPORTATION CO	Common equity shares	87074U101	36,418	1,735,742	SH	DFND	1,2,5,6,8	1,735,742	0	0
AMERICAN ASSETS TRUST INC	Real Estate Investment Trust	024013104	23,048	699,155	SH	DFND	1,2,5,6,8,10	699,155	0	0
MEDLEY CAPITAL CORP	Common equity shares	58503F106	1,867	158,073	SH	DFND	1,2	158,073	0	0
AMERICAN INTL GROUP INC EQUITY WARRANT	Warrant on a stock	026874156	772	32,333	SH	DFND	1	32,333	0	0
FAIRPOINT COMMUNICATIONS INC	Common equity shares	305560302	4,492	296,080	SH	DFND	1,2,5	296,080	0	0
NIELSEN HOLDINGS NV	Common equity shares	N63218106	521,722	11,768,983	SH	DFND	1,2,5,6,8,10,12,18	11,768,983	0	0
BANKUNITED INC	Common equity shares	06652K103	112,905	3,703,080	SH	DFND	1,2,5,6,8	3,703,080	0	0
INTERXION HOLDING NV	Common equity shares	N47279109	1,555	56,153	SH	DFND	1,2	56,153	0	0
NEOPHOTONICS CORP	Common equity shares	64051T100	42	12,453	SH	DFND	1	12,453	0	0
PACIRA PHARMACEUTICALS INC	Common equity shares	695127100	97,563	1,006,665	SH	DFND	1,2,5,6,8	1,006,665	0	0
TORNIER NV	Common equity shares	N87237108	12,759	533,827	SH	DFND	1,2,5,8	533,827	0	0
ENDOCYTE INC	Common equity shares	29269A102	3,587	590,111	SH	DFND	1,2,5,6,8	590,111	0	0
ACCESS MIDSTREAM PARTNERS LP	Limited Partnership	00434L109	2,616	41,112	SH	DFND	1	41,112	0	0
IMPERIAL HOLDINGS INC	Common equity shares	452834104	77	11,919	SH	DFND	1	11,919	0	0
QR ENERGY LP	Limited Partnership	74734R108	544	27,993	SH	DFND	1	27,993	0	0
SUMMIT HOTEL PROPERTIES INC	Common equity shares	866082100	14,514	1,346,276	SH	DFND	1,2,5,6,8	1,346,276	0	0
FLUIDIGM CORP	Common equity shares	34385P108	10,232	417,722	SH	DFND	1,2,5,6,8	417,722	0	0
ACELRX PHARMACEUTICALS INC	Common equity shares	00444T100	1,913	348,839	SH	DFND	1,2,5	348,839	0	0
KINDER MORGAN INC	Common equity shares	49456B101	1,305,903	34,061,023	SH	DFND	1,2,5,6,8,10,12,18	27,700,227	0	6,360,796
SPDR S&P EMERGING	Exchange									

MARKETS DIVIDEND ETF	Traded Product	78463X533	6,495	177,510	SH	DFND	1,2	177,510	0	0
SPDR BARCLAYS EMERGING MARKETS LOCAL BOND ETF	Exchange Traded Product	78464A391	5,662	191,199	SH	DFND	2	191,199	0	0
SOLAR SENIOR CAPITAL LTD	Common equity shares	83416M105	1,063	69,020	SH	DFND	1,2	69,020	0	0
PERFORMANCE SPORTS GROUP LTD COMMON STOCK CAD	Common equity shares	71377G100	374	23,281	SH	DFND	2	23,281	0	0
HCA HOLDINGS INC	Common equity shares	40412C101	408,432	5,791,895	SH	DFND	1,2,5,8,10,12,17,18	5,791,895	0	0
MAGNACHIP SEMICONDUCTOR CORP	Common equity shares	55933J203	1,281	109,436	SH	DFND	1,2,5,8	109,436	0	0
CORNERSTONE ONDEMAND INC	Common equity shares	21925Y103	29,334	852,445	SH	DFND	1,2,5,6,8	852,445	0	0
HUNTINGTON INGALLS IND INC	Common equity shares	446413106	263,370	2,527,270	SH	DFND	1,2,5,6,12,17,18	2,527,270	0	0
SERVICESTOURCE INTL INC	Common equity shares	81763U100	3,155	975,335	SH	DFND	1,2,5,6,8	975,335	0	0
QIHOO 360 TECHNOLOGY CO -ADR	American Depository Receipt	74734M109	8,800	130,419	SH	DFND	1,2,8	130,419	0	0
ISHARES MSCI CHINA ETF	Exchange Traded Product	46429B671	280	5,900	SH	DFND	1	5,900	0	0
GNC HOLDINGS INC	Common equity shares	36191G107	47,920	1,237,019	SH	DFND	1,2,5,6,8	1,237,019	0	0
GOLAR LNG PARTNERS LP	Limited Partnership	Y2745C102	721	20,762	SH	DFND	1	20,762	0	0
ELLIE MAE INC	Common equity shares	28849P100	14,528	445,577	SH	DFND	1,2,5,6,8	445,577	0	0
STAG INDUSTRIAL INC	Real Estate Investment Trust	85254J102	17,369	838,827	SH	DFND	1,2,5,6,8,10	838,827	0	0
AIR LEASE CORP	Common equity shares	00912X302	33,215	1,021,723	SH	DFND	1,2,5,6,8	1,021,723	0	0
SAGENT PHARMACEUTICALS INC	Common equity shares	786692103	23,187	745,500	SH	DFND	1,2,5	745,500	0	0
TESORO LOGISTICS LP	Composition of more than 1 security	88160T107	1,342	18,964	SH	DFND	1	18,964	0	0
21 VIANET GROUP INC	American Depository Receipt	90138A103	2,440	135,574	SH	DFND	1,2	135,574	0	0
FRANKLIN FINANCIAL CORP/VA	Common equity shares	35353C102	3,056	164,276	SH	DFND	1,2,5,6	164,276	0	0
BOINGO WIRELESS INC	Common equity shares	09739C102	1,773	248,725	SH	DFND	1,2	248,725	0	0
RPX CORP	Common equity shares	74972G103	10,349	753,993	SH	DFND	1,2,5,8	753,993	0	0
RENREN INC -ADR	American Depository Receipt	759892102	461	133,931	SH	DFND	2	133,931	0	0
NQ MOBILE INC -ADR	American Depository Receipt	64118U108	745	106,947	SH	DFND	2	106,947	0	0
THERMON GROUP HOLDINGS INC	Common equity shares	88362T103	11,377	465,815	SH	DFND	1,2,5,8	465,815	0	0
RLJ LODGING TRUST	Common equity shares	74965L101	83,549	2,934,707	SH	DFND	1,2,5,6,8,10,17	2,934,707	0	0
KOSMOS ENERGY LTD	Common equity shares	G5315B107	27,123	2,723,059	SH	DFND	1,2,5,6	2,723,059	0	0
NGL ENERGY PARTNERS LP	Composition of more than 1 security	62913M107	837	21,269	SH	DFND	1	21,269	0	0
	American									

PHOENIX NEW MEDIA LTD -ADR	Depository Receipt	71910C103	485	51,914	SH	DFND	1,2,5	51,914	0	0
LINKEDIN CORP	Common equity shares	53578A108	364,345	1,753,435	SH	DFND	1,2,5,8,10,12,18	1,753,435	0	0
NEW MOUNTAIN FINANCE CORP	Common equity shares	647551100	1,756	119,634	SH	DFND	1,2	119,634	0	0
YANDEX NV	Common equity shares	N97284108	10,799	388,470	SH	DFND	1,2,5,8,12,18	388,470	0	0
SPIRIT AIRLINES INC	Common equity shares	848577102	60,049	868,524	SH	DFND	1,2,5,6,8	868,524	0	0
FREESCALE SEMICONDUCTOR LTD	Common equity shares	G3727Q101	27,097	1,387,364	SH	DFND	1,2,5,6,8,18	1,387,364	0	0
GLOBAL EAGLE ENTERTAINMENT	Common equity shares	37951D102	5,333	475,270	SH	DFND	1,2,5	475,270	0	0
SOLAZYME INC	Common equity shares	83415T101	17,299	2,319,210	SH	DFND	1,2,5,6,8	2,319,210	0	0
PANDORA MEDIA INC	Common equity shares	698354107	55,714	2,306,180	SH	DFND	1,2,5,6,8	2,306,180	0	0
AMC NETWORKS INC	Common equity shares	00164V103	88,376	1,512,712	SH	DFND	1,2,5,6,8,12	1,512,712	0	0
BANKRATE INC	Common equity shares	06647F102	11,204	986,441	SH	DFND	1,2,5,6,8	986,441	0	0
FIDUS INVESTMENT CORP	Common equity shares	316500107	996	60,376	SH	DFND	1,2	60,376	0	0
MARATHON PETROLEUM CORP	Common equity shares	56585A102	1,307,459	15,441,864	SH	DFND	1,2,5,6,8,10,12,17,18	15,441,864	0	0
HOMEAWAY INC	Common equity shares	43739Q100	38,287	1,078,471	SH	DFND	1,2,5,6,8	1,078,471	0	0
AG MORTGAGE INVESTMENT TRUST	Miscellaneous	001228105	9,443	530,457	SH	DFND	1,2,5,6,8	530,457	0	0
FIRST CONNECTICUT BANCORP	Common equity shares	319850103	3,631	250,479	SH	DFND	1,2,5	250,479	0	0
SKULLCANDY INC	Common equity shares	83083J104	1,907	244,889	SH	DFND	1,2,5	244,889	0	0
ZILLOW INC	Common equity shares	98954A107	39,315	338,930	SH	DFND	1,2,5,6,8	338,930	0	0
SUNCOKE ENERGY INC	Common equity shares	86722A103	44,285	1,972,464	SH	DFND	1,2,5,6,8	1,972,464	0	0
APOLLO RESIDENTIAL MTG INC	Real Estate Investment Trust	03763V102	10,300	667,442	SH	DFND	1,2,5,6,8	667,442	0	0
FRANCESCAS HOLDINGS CORP	Common equity shares	351793104	16,190	1,161,949	SH	DFND	1,2,5,6,8	1,161,949	0	0
DUNKIN' BRANDS GROUP INC	Common equity shares	265504100	54,330	1,212,198	SH	DFND	1,2,5,6,8	1,212,198	0	0
TANGOE INC	Common equity shares	87582Y108	8,257	609,320	SH	DFND	1,2,5,6,8	609,320	0	0
CHEFS' WAREHOUSE INC	Common equity shares	163086101	3,933	241,951	SH	DFND	1,2,5,8	241,951	0	0
HORIZON PHARMA PLC	Common equity shares	G4617B105	45,355	3,693,725	SH	DFND	1,2,5,6	3,693,725	0	0
WESCO AIRCRAFT HOLDINGS INC	Common equity shares	950814103	19,062	1,095,669	SH	DFND	1,2,5,6,8,17	1,093,227	0	2,442
C&J ENERGY SERVICES INC	Common equity shares	12467B304	32,298	1,057,271	SH	DFND	1,2,5,6,8	1,057,271	0	0
AMERICAN CAPITAL MTG INV CP	Real Estate Investment Trust	02504A104	21,219	1,127,518	SH	DFND	1,2,5,6,8	1,127,518	0	0
CARBONITE INC	Common equity shares	141337105	2,366	231,106	SH	DFND	1,2,5	231,106	0	0
AMERICAN RLTY CAP PPTY INC	Real Estate Investment Trust	02917T104	202,365	16,779,973	SH	DFND	1,2,5,6,8,10,12,18	16,779,973	0	0
HEMISPHERE MEDIA GROUP INC	Common equity shares	42365Q103	973	91,358	SH	DFND	1,2	91,358	0	0

FORTUNE BRANDS HOME & SECUR	Common equity shares	34964C106	220,435	5,362,022	SH	DFND	1,2,5,6,8,12,18	5,362,022	0	0
EXELIS INC	Common equity shares	30162A108	90,928	5,497,200	SH	DFND	1,2,5,6,8,12,17,18	5,497,200	0	0
XYLEM INC	Common equity shares	98419M100	268,554	7,566,985	SH	DFND	1,2,5,6,8,10,12,18	7,566,985	0	0
UBIQUITI NETWORKS INC	Common equity shares	90347A100	17,684	471,177	SH	DFND	1,2,5,6,8	471,177	0	0
ZELTIQ AESTHETICS INC	Common equity shares	98933Q108	10,711	473,157	SH	DFND	1,2,5	473,157	0	0
LUMOS NETWORKS CORP	Common equity shares	550283105	5,774	354,978	SH	DFND	1,2,5,6,8	354,978	0	0
GENIE ENERGY LTD	Common equity shares	372284208	166	23,602	SH	DFND	1	23,602	0	0
GROUPON INC	Common equity shares	399473107	39,046	5,844,826	SH	DFND	1,2,5,6,8,18	5,844,826	0	0
MARRIOTT VACATIONS WORLDWIDE	Common equity shares	57164Y107	41,690	657,474	SH	DFND	1,2,5,6,8,17	657,474	0	0
IMPERVA INC	Common equity shares	45321L100	10,255	356,966	SH	DFND	1,2,5,6,8	356,966	0	0
NEWLINK GENETICS CORP	Common equity shares	651511107	19,074	890,297	SH	DFND	1,2,5,6,8	890,297	0	0
CLOVIS ONCOLOGY INC	Common equity shares	189464100	32,108	707,769	SH	DFND	1,2,5,6,8	707,769	0	0
INVENSENSE INC	Common equity shares	46123D205	22,412	1,135,726	SH	DFND	1,2,5,6,8,17	1,131,466	0	4,260
NTELOS HOLDINGS CORP	Common equity shares	67020Q305	3,584	336,925	SH	DFND	1,2,5,8	336,925	0	0
ANGIE'S LIST INC	Common equity shares	034754101	4,475	703,413	SH	DFND	1,2,5,8	703,413	0	0
CORONADO BIOSCIENCES INC	Common equity shares	21976U109	28	13,130	SH	DFND	1	13,130	0	0
DELPHI AUTOMOTIVE PLC	Common equity shares	G27823106	647,375	10,554,029	SH	DFND	1,2,5,6,8,10,12,18	10,554,029	0	0
INTERMOLECULAR INC	Common equity shares	45882D109	41	17,556	SH	DFND	1	17,556	0	0
MANNING & NAPIER INC	Common equity shares	56382Q102	3,443	205,133	SH	DFND	1,2,5	205,133	0	0
MATTRESS FIRM HOLDING CORP	Common equity shares	57722W106	13,581	226,208	SH	DFND	1,2,5,8	226,208	0	0
ORGANOVO HOLDINGS INC	Common equity shares	68620A104	19,192	3,012,716	SH	DFND	1,2,5,8	3,012,716	0	0
SPDR BARCLAYS SHORT TERM TREASURY ETF	Exchange Traded Product	78468R101	220	7,285	SH	DFND	2	7,285	0	0
SPDR BARCLAYS INVESTMENT GRADE FLOATING RATE ETF	Exchange Traded Product	78468R200	905	29,522	SH	DFND	1	29,522	0	0
TRIPADVISOR INC	Common equity shares	896945201	410,205	4,487,061	SH	DFND	1,2,5,6,8,10,12,18	4,487,061	0	0
MEMORIAL PRODUCTION PRTRS LP	Limited Partnership	586048100	398	18,086	SH	DFND	1	18,086	0	0
ROSE ROCK MIDSTREAM LP	Limited Partnership	777149105	474	8,017	SH	DFND	1	8,017	0	0
WPX ENERGY INC	Common equity shares	98212B103	143,212	5,952,281	SH	DFND	1,2,5,6,8,12,18	5,952,281	0	0
JIVE SOFTWARE INC	Common equity shares	47760A108	3,716	637,871	SH	DFND	1,2,5,8	637,871	0	0
SANCHEZ ENERGY CORP	Common equity shares	79970Y105	32,881	1,252,113	SH	DFND	1,2,5,6,8	1,252,113	0	0
LAREDO PETROLEUM INC	Common equity shares	516806106	31,790	1,418,519	SH	DFND	1,2,5,6,8	1,418,519	0	0
MICHAEL KORS HOLDINGS LTD	Common equity shares	G60754101	561,945	7,871,398	SH	DFND	1,2,5,6,8,10,12,18	7,871,398	0	0
BONANZA CREEK ENERGY INC	Common equity shares	097793103	42,703	750,506	SH	DFND	1,2,5,6,8	750,506	0	0

CRESTWOOD MIDSTREAM PTNRS LP	Limited Partnership	226378107	1,494	65,903	SH	DFND	1	65,903	0	0
ZYNGA INC	Common equity shares	98986T108	18,566	6,876,641	SH	DFND	1,2,5,6,8	6,876,641	0	0
ROUSE PROPERTIES INC	Real Estate Investment Trust	779287101	9,490	586,798	SH	DFND	1,2,5,8,10	586,798	0	0
RENEWABLE ENERGY GROUP INC	Common equity shares	75972A301	5,087	501,413	SH	DFND	1,2,5,8	501,413	0	0
GUIDEWIRE SOFTWARE INC	Common equity shares	40171V100	57,109	1,288,049	SH	DFND	1,2,5,6,8	1,288,049	0	0
POST HOLDINGS INC	Common equity shares	737446104	43,232	1,302,947	SH	DFND	1,2,5,6,8,12	1,302,947	0	0
VERASTEM INC	Common equity shares	92337C104	2,551	299,180	SH	DFND	1,2,5	299,180	0	0
U S SILICA HOLDINGS INC	Common equity shares	90346E103	87,517	1,399,955	SH	DFND	1,2,5,6,8	1,399,955	0	0
MATADOR RESOURCES CO	Common equity shares	576485205	43,669	1,689,151	SH	DFND	1,2,5,6,8	1,689,151	0	0
AVG TECHNOLOGIES NV	Common equity shares	N07831105	8,731	526,520	SH	DFND	1,2,5	526,520	0	0
ISHARES MSCI GLOBAL METALS & MINING PRODUCERS ETF	Exchange Traded Product	464286368	8,414	461,300	SH	DFND	10	461,300	0	0
CEMPRA INC	Common equity shares	15130J109	3,112	284,024	SH	DFND	1,2,5	284,024	0	0
CAESARS ENTERTAINMENT CORP	Common equity shares	127686103	9,735	773,778	SH	DFND	1,2,5,6,8	773,778	0	0
CHEMOCENTRYX INC	Common equity shares	16383L106	1,579	350,785	SH	DFND	1,2	350,785	0	0
EPAM SYSTEMS INC	Common equity shares	29414B104	24,418	557,642	SH	DFND	1,2,5,6,8	557,642	0	0
ROUNDY'S INC	Common equity shares	779268101	1,748	584,731	SH	DFND	1,2	584,731	0	0
HOMESTREET INC	Common equity shares	43785V102	2,898	169,621	SH	DFND	1,2,5	169,621	0	0
BRIGHTCOVE INC	Common equity shares	10921T101	2,205	395,002	SH	DFND	1,2,5,8	395,002	0	0
ATLAS RESOURCE PARTNERS LP	Limited Partnership	04941A101	325	16,666	SH	DFND	1	16,666	0	0
BAZAARVOICE INC	Common equity shares	073271108	5,444	736,573	SH	DFND	1,2,5,8	736,573	0	0
PROTO LABS INC	Common equity shares	743713109	24,408	353,645	SH	DFND	1,2,5,6,8	353,645	0	0
ISHARES EMERGING MARKETS DIVIDEND ETF	Exchange Traded Product	464286319	1,836	40,700	SH	DFND	1	40,700	0	0
HOME LOAN SERVICING SOLTNS	Common equity shares	G6648D109	28,388	1,339,803	SH	DFND	1,2,5,6,8,17	1,339,803	0	0
YELP INC	Common equity shares	985817105	41,133	602,615	SH	DFND	1,2,5,6,8,17	601,550	0	1,065
SELECT INCOME REIT	Real Estate Investment Trust	81618T100	16,061	667,620	SH	DFND	1,2,5,8,10	667,620	0	0
NATIONSTAR MORTGAGE HOLDINGS	Common equity shares	63861C109	9,988	291,634	SH	DFND	1,2,5,6,8	291,634	0	0
ALLISON TRANSMISSION HLDGS	Common equity shares	01973R101	45,611	1,600,910	SH	DFND	1,2,5,6,8	1,600,910	0	0
DEMANDWARE INC	Common equity shares	24802Y105	25,131	493,626	SH	DFND	1,2,5,6,8	493,626	0	0
M/A-COM TECHNOLOGY SOLUTIONS	Common equity shares	55405Y100	3,066	140,517	SH	DFND	1,2,5	140,517	0	0
SPDR BARCLAYS SHORT TERM HIGH YIELD BOND ETF	Exchange Traded Product	78468R408	3,660	122,300	SH	DFND	10	122,300	0	0

VANTIV INC	Common equity shares	92210H105	62,356	2,017,914	SH	DFND	1,2,5,6,8,10,12,18	2,017,914	0	0
CAESARSTONE SDOT-YAM LTD	Common equity shares	M20598104	727	14,069	SH	DFND	1,2	14,069	0	0
VIPSHOP HOLDINGS LTD-ADR	American Depository Receipt	92763W103	8,125	42,988	SH	DFND	1,2	42,988	0	0
ANNIE'S INC	Common equity shares	03600T104	11,945	260,149	SH	DFND	1,2,5,8	260,149	0	0
REGIONAL MANAGEMENT CORP	Common equity shares	75902K106	1,612	89,748	SH	DFND	1,2,5	89,748	0	0
VOCERA COMMUNICATIONS INC	Common equity shares	92857F107	2,475	306,977	SH	DFND	1,2,5,8	306,977	0	0
MERRIMACK PHARMACEUTICALS	Common equity shares	590328100	32,240	3,672,150	SH	DFND	1,2,5,6,8	3,672,150	0	0
MILLENNIAL MEDIA INC	Common equity shares	60040N105	1,678	900,041	SH	DFND	1,2,5,8	900,041	0	0
REXNORD CORP	Common equity shares	76169B102	33,978	1,194,339	SH	DFND	1,2,5,6,8	1,194,339	0	0
ENPHASE ENERGY INC	Common equity shares	29355A107	3,428	229,012	SH	DFND	1,2,5	229,012	0	0
GASLOG LTD	Common equity shares	G37585109	13,907	631,821	SH	DFND	1,2,5,6	631,821	0	0
TCP CAPITAL CORP	Common equity shares	87238Q103	1,551	96,495	SH	DFND	1,2	96,495	0	0
EROS INTERNATIONAL PLC	Common equity shares	G3788M114	3,265	223,547	SH	DFND	1,2,5	223,547	0	0
RETAIL PPTYS OF AMERICA INC	Real Estate Investment Trust	76131V202	45,680	3,122,561	SH	DFND	1,2,5,6,8,10	3,122,561	0	0
ERICKSON INC	Common equity shares	29482P100	680	52,333	SH	DFND	1,2	52,333	0	0
FORUM ENERGY TECH INC	Common equity shares	34984V100	34,280	1,119,917	SH	DFND	1,2,5,6,8	1,119,917	0	0
MRC GLOBAL INC	Common equity shares	55345K103	27,223	1,167,180	SH	DFND	1,2,5,6,8	1,167,180	0	0
PHILLIPS 66	Common equity shares	718546104	1,996,249	24,550,985	SH	DFND	1,2,5,6,8,10,12,17,18	24,550,985	0	0
PUMA BIOTECHNOLOGY INC	Common equity shares	74587V107	109,616	459,468	SH	DFND	1,2,5,6,8	459,468	0	0
SPLUNK INC	Common equity shares	848637104	73,647	1,330,262	SH	DFND	1,2,5,6,8,18	1,330,262	0	0
TUMI HOLDINGS INC	Common equity shares	89969Q104	15,938	783,442	SH	DFND	1,2,5,6,8	783,442	0	0
INFOBLOX INC	Common equity shares	45672H104	13,331	903,823	SH	DFND	1,2,5,6,8	903,823	0	0
MIDSTATES PETROLEUM CO INC	Common equity shares	59804T100	2,446	484,166	SH	DFND	1,2,5	484,166	0	0
PROOFPOINT INC	Common equity shares	743424103	20,710	557,554	SH	DFND	1,2,5,6,8	557,554	0	0
ARES COMMERCIAL REAL ESTATE	Common equity shares	04013V108	5,319	454,795	SH	DFND	1,2,5	454,795	0	0
FIESTA RESTAURANT GROUP INC	Common equity shares	31660B101	19,661	395,778	SH	DFND	1,2,5,8	395,778	0	0
SUPERNUS PHARMACEUTICALS INC	Common equity shares	868459108	2,490	286,662	SH	DFND	1,2,5	286,662	0	0
EVERBANK FINANCIAL CORP	Common equity shares	29977G102	25,397	1,438,251	SH	DFND	1,2,5,6,8	1,438,251	0	0
TILLY'S INC	Common equity shares	886885102	999	132,737	SH	DFND	1,2	132,737	0	0
AUDIENCE INC	Common equity shares	05070J102	1,017	137,571	SH	DFND	1,2	137,571	0	0
WAGEWORKS INC	Common equity shares	930427109	26,742	587,246	SH	DFND	1,2,5,6,8	587,246	0	0
WESTERN ASSET MTG	Real Estate									

CAPITAL CP	Investment Trust	95790D105	10,636	719,712	SH	DFND	1,2,5,8	719,712	0	0
IGNITE RESTAURANT GROUP INC	Common equity shares	451730105	474	78,887	SH	DFND	1,2	78,887	0	0
FACEBOOK INC	Common equity shares	30303M102	6,258,282	79,178,677	SH	DFND	1,2,5,6,8,10,12,17,18	79,177,449	0	1,228
RESOLUTE FOREST PRODUCTS INC	Common equity shares	76117W109	23,872	1,526,363	SH	DFND	1,2,5,6,8,12	1,526,363	0	0
KINDER MORGAN INC/DELAWARE EQUITY WARRANT	Equity Warrant	49456B119	3,493	959,641	SH	DFND	1,5,12,18	959,641	0	0
HEALTHCARE TRUST OF AMERICA	Common equity shares	42225P105	41,142	3,547,125	SH	DFND	1,2,5,6,8,10	3,547,125	0	0
BLUCORA INC	Common equity shares	095229100	12,516	821,107	SH	DFND	1,2,5,6,8	821,107	0	0
ALEXANDER & BALDWIN INC	Common equity shares	014491104	56,173	1,561,731	SH	DFND	1,2,5,6,8,12	1,561,731	0	0
LIBERTY TAX INC	Common equity shares	53128T102	1,464	45,354	SH	DFND	1,2	45,354	0	0
SPDR BOFA MERRILL LYNCH CROSSOVER CORPORATE BOND ETF	Exchange Traded Product	78468R606	3,654	139,400	SH	DFND	10	139,400	0	0
BURGER KING WORLDWIDE INC	Common equity shares	121220107	30,430	1,025,831	SH	DFND	1,2,5,6,12,18	1,025,831	0	0
EQT MIDSTREAM PARTNERS LP	Composition of more than 1 security	26885B100	1,386	15,467	SH	DFND	1	15,467	0	0
TESARO INC	Common equity shares	881569107	20,914	776,863	SH	DFND	1,2,5,6,8	776,863	0	0
SERVICENOW INC	Common equity shares	81762P102	130,131	2,213,988	SH	DFND	1,2,5,6,8,10,12,18	2,213,988	0	0
ENGILITY HOLDINGS INC	Common equity shares	29285W104	12,700	407,534	SH	DFND	1,2,5,8	407,534	0	0
HOMETRUST BANCSHARES INC	Common equity shares	437872104	4,902	335,408	SH	DFND	1,2,5	335,408	0	0
DURATA THERAPEUTICS INC	Common equity shares	26658A107	2,275	179,411	SH	DFND	1,2,5	179,411	0	0
FIVE BELOW INC	Common equity shares	33829M101	39,310	992,399	SH	DFND	1,2,5,6,8	992,399	0	0
PALO ALTO NETWORKS INC	Common equity shares	697435105	58,339	594,659	SH	DFND	1,2,5,6,8	594,659	0	0
CHUY'S HOLDINGS INC	Common equity shares	171604101	8,223	261,974	SH	DFND	1,2,5,8	261,974	0	0
NATURAL GROCERS VITAMIN CTGE	Common equity shares	63888U108	2,317	142,339	SH	DFND	1,2,5,8	142,339	0	0
E2OPEN INC	Common equity shares	29788A104	2,849	305,827	SH	DFND	1,2,5,8	305,827	0	0
HYPERION THERAPEUTICS INC	Common equity shares	44915N101	5,182	205,292	SH	DFND	1,2,5	205,292	0	0
NORTHERN TIER ENERGY LP	Limited Partnership	665826103	663	28,380	SH	DFND	1	28,380	0	0
AMREIT INC	Common equity shares	03216B208	6,097	265,327	SH	DFND	1,2,5	265,327	0	0
DEL FRISCOS RESTURNT GRP LLC	Common equity shares	245077102	6,251	326,496	SH	DFND	1,2,5	326,496	0	0
GLOBUS MEDICAL INC	Common equity shares	379577208	20,198	1,026,683	SH	DFND	1,2,5,6,8	1,026,683	0	0
BLOOMIN' BRANDS INC	Common equity shares	094235108	21,917	1,194,758	SH	DFND	1,2,5,6,8	1,194,758	0	0
PEREGRINE SEMICONDUCTOR CORP	Common equity shares	71366R703	4,208	340,170	SH	DFND	1,2,5	340,170	0	0
LIBERTY VENTURES	Common equity shares	53071M880	36,315	956,700	SH	DFND	1,2,5,6,8,12,18	956,700	0	0
PERFORMANT FINANCIAL CORP	Common equity shares	71377E105	2,733	338,664	SH	DFND	1,2,5,8	338,664	0	0
	Common									

GENTHERM INC	equity shares	37253A103	24,554	581,512	SH	DFND	1,2,5,6,8	581,512	0	0
ISHARES MSCI FRONTIER 100 ETF	Exchange Traded Product	464286145	5,298	140,000	SH	DFND	10	140,000	0	0
ADT CORP	Common equity shares	00101J106	270,614	7,631,655	SH	DFND	1,2,5,6,8,10,12,18	7,631,655	0	0
KRAFT FOODS GROUP INC	Common equity shares	50076Q106	1,821,868	32,302,574	SH	DFND	1,2,5,6,8,10,12,17,18,19	32,302,574	0	0
CAPITAL BANK FINANCIAL CORP	Common equity shares	139794101	10,407	435,757	SH	DFND	1,2,5,8	435,757	0	0
GLORI ENERGY INC	Common equity shares	379606106	874	110,459	SH	DFND	1,2	110,459	0	0
NATIONAL BANK HLDGS CORP	Common equity shares	633707104	26,522	1,387,127	SH	DFND	1,2,5,6	1,387,127	0	0
SPIRIT REALTY CAPITAL INC	Real Estate Investment Trust	84860W102	57,098	5,204,997	SH	DFND	1,2,5,6,8,10	5,204,997	0	0
TRULIA INC	Common equity shares	897888103	28,801	588,965	SH	DFND	1,2,5,6,8	588,965	0	0
GRUPO FINANCIERO SANTANDER	American Depository Receipt	40053C105	23,022	1,701,575	SH	DFND	1,2,5,6,8	1,701,575	0	0
HYSTER-YALE MATERIALS HNDLNG	Common equity shares	449172105	13,383	186,901	SH	DFND	1,2,5,6,8	186,901	0	0
QUALYS INC	Common equity shares	74758T303	6,366	239,224	SH	DFND	1,2,5	239,224	0	0
JAVELIN MORTGAGE INVESTMENT	Common equity shares	47200B104	1,336	111,274	SH	DFND	1,2	111,274	0	0
LIFELock INC	Common equity shares	53224V100	16,892	1,182,063	SH	DFND	1,2,5,6,8	1,182,063	0	0
LUXFER HOLDINGS PLC -ADR	American Depository Receipt	550678106	284	16,461	SH	DFND	1,2	16,461	0	0
BERRY PLASTICS GROUP INC	Common equity shares	08579W103	39,053	1,547,348	SH	DFND	1,2,5,6,8,17	1,547,348	0	0
REGULUS THERAPEUTICS INC	Common equity shares	75915K101	863	126,337	SH	DFND	1,2	126,337	0	0
FLEETMatics GROUP PLC	Common equity shares	G35569105	17,294	567,026	SH	DFND	1,2,5,6	567,026	0	0
COMVERSE INC	Common equity shares	20585P105	8,299	371,539	SH	DFND	1,2,5,6	371,539	0	0
AMBARELLA INC	Common equity shares	G037AX101	19,677	450,579	SH	DFND	1,2,5,6	450,579	0	0
INTERCEPT PHARMA INC	Common equity shares	45845P108	46,708	197,329	SH	DFND	1,2,5,6,8	197,329	0	0
KYThera BIOPHARMA INC	Common equity shares	501570105	21,664	661,370	SH	DFND	1,2,5,8	661,370	0	0
REALOGY HOLDINGS CORP	Common equity shares	75605Y106	86,919	2,336,549	SH	DFND	1,2,5,6,8,10,12,18	2,336,549	0	0
SHUTTERSTOCK INC	Common equity shares	825690100	16,222	227,343	SH	DFND	1,2,5,6,8	227,343	0	0
DIAMONDBACK ENERGY INC	Common equity shares	25278X109	67,133	897,740	SH	DFND	1,2,5,6,8	897,740	0	0
LINCO LLC	Common equity shares	535782106	3,652	126,204	SH	DFND	1,5,8	126,204	0	0
SEARS HOMETOWN & OUTLET STR	Common equity shares	812362101	2,964	191,352	SH	DFND	1,2,5,8	191,352	0	0
WORKDAY INC	Common equity shares	98138H101	127,419	1,544,257	SH	DFND	1,2,5,8,10,12,18	1,544,257	0	0
ISHARES CORE MSCI EMERGING MARKETS ETF	Exchange Traded Product	46434G103	256,320	5,122,311	SH	DFND	1,2	5,122,311	0	0
MPLX LP	Limited Partnership	55336V100	637	10,802	SH	DFND	1	10,802	0	0
WHITEWAVE FOODS CO	Common equity shares	966244105	153,169	4,216,215	SH	DFND	1,2,5,6,8,12,18	4,216,215	0	0

RESTORATION HARDWARE HLDNGS	Common equity shares	761283100	93,616	1,176,784	SH	DFND	1,2,5,6,8	1,176,784	0	0
OVASCIENCE INC	Common equity shares	69014Q101	2,019	121,577	SH	DFND	1,2,5	121,577	0	0
SANMINA CORP	Common equity shares	801056102	34,978	1,677,041	SH	DFND	1,2,5,6,8,12,17	1,677,041	0	0
RUCKUS WIRELESS INC	Common equity shares	781220108	13,003	973,412	SH	DFND	1,2,5,6,8	973,412	0	0
YY INC -ADR	American Depository Receipt	98426T106	2,260	30,180	SH	DFND	2	30,180	0	0
WESTERN GAS EQUITY PRTNRS LP	Limited Partnership	95825R103	539	8,852	SH	DFND	1	8,852	0	0
ABBVIE INC	Common equity shares	00287Y109	4,012,269	69,464,563	SH	DFND	1,2,5,6,8,10,12,17,18	69,464,563	0	0
ALTISOURCE RESIDENTIAL CORP	Common equity shares	02153W100	22,622	942,662	SH	DFND	1,2,5,6,8	942,662	0	0
ALTISOURCE ASSET MGMT CORP	Common equity shares	02153X108	14,086	20,856	SH	DFND	1,2,5,6	20,856	0	0
PBF ENERGY INC	Common equity shares	69318G106	38,281	1,595,124	SH	DFND	1,2,5,6,8,17	1,595,124	0	0
SOLARCITY CORP	Common equity shares	83416T100	28,558	479,167	SH	DFND	1,2,5,6,8	479,167	0	0
SILVER BAY REALTY TRUST CORP	Real Estate Investment Trust	82735Q102	9,823	605,967	SH	DFND	1,2,5,6,8,10	605,967	0	0
PROTHENA CORP PLC	Common equity shares	G72800108	22,506	1,015,637	SH	DFND	1,2,5	1,015,637	0	0
LIBERTY MEDIA CORP	Common equity shares	531229102	79,416	1,683,271	SH	DFND	1,2,5,6,8,10,12,18	1,683,271	0	0
STARZ	Common equity shares	85571Q102	40,910	1,236,712	SH	DFND	1,2,5,6,8,12,18	1,236,712	0	0
CVR REFINING LP	Limited Partnership	12663P107	561	24,099	SH	DFND	1	24,099	0	0
CYRUSONE INC	Real Estate Investment Trust	23283R100	11,659	485,002	SH	DFND	1,2,5,8	485,002	0	0
WILLIAM LYON HOMES	Common equity shares	552074700	19,456	880,422	SH	DFND	1,2,5	880,422	0	0
NORWEGIAN CRUISE LINE HLDGS	Common equity shares	G66721104	33,467	929,073	SH	DFND	1,2,5,18	929,073	0	0
ERA GROUP INC	Common equity shares	26885G109	9,922	456,070	SH	DFND	1,2,5,6,8	456,070	0	0
BRIGHT HORIZONS FAMILY SOLTN	Common equity shares	109194100	19,659	467,416	SH	DFND	1,2,5,8	467,416	0	0
STEMLINE THERAPEUTICS INC	Common equity shares	85858C107	2,254	181,079	SH	DFND	1,2	181,079	0	0
TRI POINTE HOMES INC	Common equity shares	87265H109	73,885	5,709,931	SH	DFND	1,2,5,8	5,709,931	0	0
ZOETIS INC	Common equity shares	98978V103	773,931	20,945,281	SH	DFND	1,2,5,6,8,10,12,18	20,945,281	0	0
BOISE CASCADE CO	Common equity shares	09739D100	20,120	667,564	SH	DFND	1,2,5,8	667,564	0	0
EXONE CO	Common equity shares	302104104	2,552	122,190	SH	DFND	1,2,5,6,8	122,190	0	0
SIBANYE GOLD LTD	American Depository Receipt	825724206	620	73,095	SH	DFND	1,5	73,095	0	0
XOOM CORP	Common equity shares	98419Q101	9,840	448,302	SH	DFND	1,2,5,6,8	448,302	0	0
WRIGHT MEDICAL GROUP INC RIGHT	Right to purchase or put a security Has an expiration date	0	53	24,218	SH	DFND	1	24,218	0	0
ARTISAN PARTNERS	Common									

ASSET MGMT	equity shares	04316A108	20,610	395,996	SH	DFND	1,2,5,8	395,996	0	0
SILVER SPRING NETWORKS INC	Common equity shares	82817Q103	4,007	415,220	SH	DFND	1,2,5,8	415,220	0	0
MODEL N INC	Common equity shares	607525102	1,194	121,111	SH	DFND	1,2,5	121,111	0	0
TETRAPHASE PHARMACEUTICALS	Common equity shares	88165N105	5,382	269,689	SH	DFND	1,2,5	269,689	0	0
AVIV REIT INC	Real Estate Investment Trust	05381L101	9,744	369,817	SH	DFND	1,2,5,8,10	369,817	0	0
ENANTA PHARMACEUTICALS INC	Common equity shares	29251M106	4,935	124,697	SH	DFND	1,2,5	124,697	0	0
MARIN SOFTWARE INC	Common equity shares	56804T106	2,379	276,781	SH	DFND	1,2,5	276,781	0	0
WEST CORP	Common equity shares	952355204	16,671	565,911	SH	DFND	1,2,5,8,17	565,911	0	0
GARRISON CAPITAL INC	Common equity shares	366554103	158	10,900	SH	DFND	1	10,900	0	0
PINNACLE FOODS INC	Common equity shares	72348P104	17,310	530,161	SH	DFND	1,2,5,6,8	530,161	0	0
INDEPENDENT BK GRP INC	Common equity shares	45384B106	5,578	117,562	SH	DFND	1,2,5	117,562	0	0
SPDR BLACKSTONE / GSO SENIOR LOAN ETF	Exchange Traded Product	78467V608	8,955	182,227	SH	DFND	10	182,227	0	0
TAYLOR MORRISON HOME CORP	Common equity shares	87724P106	24,749	1,525,897	SH	DFND	1,2,5,8	1,525,897	0	0
CHIMERIX INC	Closed end mutual fund	16934W106	25,868	936,698	SH	DFND	1,2,5,8	936,698	0	0
EVERTEC INC	Common equity shares	30040P103	23,615	1,056,881	SH	DFND	1,2,5,8	1,056,881	0	0
RALLY SOFTWARE DEV CORP	Common equity shares	751198102	3,034	252,674	SH	DFND	1,2,5	252,674	0	0
CST BRANDS INC	Common equity shares	12646R105	81,046	2,254,393	SH	DFND	1,2,5,6,8,12	2,254,393	0	0
FAIRWAY GROUP HOLDINGS	Common equity shares	30603D109	803	215,506	SH	DFND	1,2	215,506	0	0
HANNON ARMSTRONG SUST INFR	Common equity shares	41068X100	2,826	204,515	SH	DFND	1,2,5	204,515	0	0
TAMINCO CORP	Common equity shares	87509U106	9,507	364,260	SH	DFND	1,2,5	364,260	0	0
INTELSAT SA	Common equity shares	L5140P101	6,872	400,889	SH	DFND	1,2,5	400,889	0	0
BLACKHAWK NETWORK HLDGS INC	Common equity shares	09238E104	7,231	223,283	SH	DFND	1,2,5,6	223,283	0	0
SEAWORLD ENTERTAINMENT INC	Common equity shares	81282V100	12,213	634,892	SH	DFND	1,2,5,6	634,892	0	0
OFG BANCORP	Common equity shares	67103X102	38,853	2,593,941	SH	DFND	1,2,5,6,8	2,593,941	0	0
DEX MEDIA INC	Common equity shares	25213A107	1,981	207,231	SH	DFND	1,2,5	207,231	0	0
ELLINGTON RESIDENTIAL MTG	Real Estate Investment Trust	288578107	235	14,500	SH	DFND	1	14,500	0	0
VOYA FINANCIAL INC	Common equity shares	929089100	140,212	3,585,954	SH	DFND	1,2,5,8,10,12,17,18	3,585,954	0	0
NEW RESIDENTIAL INV CP	Real Estate Investment Trust	64828T201	30,340	5,204,453	SH	DFND	1,2,5,6,8	5,204,453	0	0
QIWI PLC -ADR	American Depository Receipt	74735M108	1,444	45,725	SH	DFND	2	45,725	0	0
AMBAC FINANCIAL GROUP INC	Common equity shares	023139884	16,178	731,930	SH	DFND	1,2,5,6,8	731,930	0	0
ARMADA HOFFLER	Real Estate									

PROPERTIES	Investment Trust	04208T108	2,288	252,264	SH	DFND	1,2,5	252,264	0	0
AMERICAN RESIDENTIAL PPTYS	Real Estate Investment Trust	02927E303	7,845	427,598	SH	DFND	1,2,5,8	427,598	0	0
CYAN INC	Common equity shares	23247W104	411	132,545	SH	DFND	1,2	132,545	0	0
PENNYMAC FINANCIAL SERVICES	Common equity shares	70932B101	2,712	185,362	SH	DFND	1,2,5	185,362	0	0
QUINTILES TRANSNATIONAL HLDG	Common equity shares	74876Y101	62,325	1,117,346	SH	DFND	1,2,5,6,8,10,12,17,18	1,117,346	0	0
RECEPTOS INC	Common equity shares	756207106	34,266	551,705	SH	DFND	1,2,5,8	551,705	0	0
TRISTATE CAPITAL HLDGS INC	Common equity shares	89678F100	1,966	216,898	SH	DFND	1,2,5	216,898	0	0
FIRST NBC BANK HOLDING CO	Common equity shares	32115D106	9,210	281,179	SH	DFND	1,2,5	281,179	0	0
MARKETO INC	Common equity shares	57063L107	12,216	378,181	SH	DFND	1,2,5,6,8	378,181	0	0
TABLEAU SOFTWARE INC	Common equity shares	87336U105	30,904	425,398	SH	DFND	1,2,5,6,8	425,398	0	0
NATIONAL RESEARCH CORP	Common equity shares	637372202	1,544	118,594	SH	DFND	1,2	118,594	0	0
CHAMBERS STREET PROPERTIES	Common equity shares	157842105	31,241	4,148,324	SH	DFND	1,2,5,6,8,10	4,148,324	0	0
PORTOLA PHARMACEUTICALS INC	Common equity shares	737010108	14,071	556,535	SH	DFND	1,2,5,6,8	556,535	0	0
CHANNELADVISOR CORP	Common equity shares	159179100	4,298	262,320	SH	DFND	1,2,5,8	262,320	0	0
GLOBAL BRASS & COPPER HLDGS	Common equity shares	37953G103	3,979	271,506	SH	DFND	1,2,5	271,506	0	0
PLY GEM HOLDINGS INC	Common equity shares	72941W100	2,715	250,546	SH	DFND	1,2,5,8	250,546	0	0
CONSTELLIUM NV	Common equity shares	N22035104	752	30,596	SH	DFND	1,2	30,596	0	0
EPIZYME INC	Common equity shares	29428V104	18,840	695,058	SH	DFND	1,2,5	695,058	0	0
SPDR BARCLAYS 1-10 YEAR TIPS ETF	Exchange Traded Product	78468R861	538	27,580	SH	DFND	2	27,580	0	0
RCS CAPITAL CORP	Common equity shares	74937W102	9,460	419,953	SH	DFND	1,2,5	419,953	0	0
TEXTURA CORP	Common equity shares	883211104	6,827	258,675	SH	DFND	1,2,5,8	258,675	0	0
GIGAMON INC	Common equity shares	37518B102	2,788	266,451	SH	DFND	1,2,5	266,451	0	0
COTY INC	Common equity shares	222070203	11,548	697,517	SH	DFND	1,2,5	697,517	0	0
MALLINCKRODT PLC	Common equity shares	G5785G107	496,932	5,512,295	SH	DFND	1,2,5,6,8,10,12,18	5,512,295	0	0
BLUEBIRD BIO INC	Common equity shares	09609G100	26,644	742,590	SH	DFND	1,2,5,6	742,590	0	0
NEWS CORP	Common equity shares	65249B109	316,730	19,372,654	SH	DFND	1,2,5,6,8,10,12,18	19,372,654	0	0
NEWS CORP	Common equity shares	65249B208	18,573	1,151,581	SH	DFND	1,5,8,12	1,151,581	0	0
PTC THERAPEUTICS INC	Common equity shares	69366J200	36,168	821,814	SH	DFND	1,2,5,8	821,814	0	0
GOGO INC	Common equity shares	38046C109	14,555	863,286	SH	DFND	1,2,5,6	863,286	0	0
ESPERION THERAPEUTICS INC	Common equity shares	29664W105	1,175	48,054	SH	DFND	1,2	48,054	0	0
KCG HOLDINGS INC	Common equity shares	48244B100	11,953	1,180,230	SH	DFND	1,2,5,6,8	1,180,230	0	0

NANOSTRING TECHNOLOGIES INC	Common equity shares	63009R109	1,130	103,261	SH	DFND	1,2	103,261	0	0
LUXOFT HOLDING INC	Common equity shares	G57279104	3,471	93,296	SH	DFND	1,2,5	93,296	0	0
ARATANA THERAPEUTICS	Common equity shares	03874P101	3,057	304,653	SH	DFND	1,2,5,8	304,653	0	0
CDW CORP	Common equity shares	12514G108	30,362	977,813	SH	DFND	1,2,5,6,8	977,813	0	0
HD SUPPLY HOLDINGS INC	Common equity shares	40416M105	29,350	1,076,608	SH	DFND	1,2,5,6,8	1,076,608	0	0
SILVERCREST ASSET MGT	Common equity shares	828359109	785	57,719	SH	DFND	1,2	57,719	0	0
NOODLES & CO	Common equity shares	65540B105	2,581	134,437	SH	DFND	1,2,5,8	134,437	0	0
TREMOR VIDEO INC	Common equity shares	89484Q100	365	156,317	SH	DFND	1,2	156,317	0	0
OWENS REALTY MORTGAGE INC	Real Estate Investment Trust	690828108	1,463	102,545	SH	DFND	1,2,5	102,545	0	0
SPRINT CORP	Common equity shares	85207U105	84,447	13,318,708	SH	DFND	1,2,5,8,10,12,18	13,318,708	0	0
NRG YIELD INC	Common equity shares	62942X108	18,185	386,520	SH	DFND	1,2,5,8	386,520	0	0
ONCOMED PHARMACEUTICALS	Common equity shares	68234X102	3,380	178,565	SH	DFND	1,2,5	178,565	0	0
UCP INC	Common equity shares	90265Y106	1,018	85,092	SH	DFND	1,2	85,092	0	0
DIAMOND RESORTS INTL	Common equity shares	25272T104	12,029	528,469	SH	DFND	1,2,5,8	528,469	0	0
PHYSICIANS REALTY TR	Real Estate Investment Trust	71943U104	7,387	538,098	SH	DFND	1,2,5	538,098	0	0
RETAILMENOT INC	Common equity shares	76132B106	7,229	447,310	SH	DFND	1,2,5,6,8	447,310	0	0
REXFORD INDUS REALTY	Common equity shares	76169C100	8,265	597,107	SH	DFND	1,2,5,8	597,107	0	0
PHILLIPS 66 PARTNERS LP	Limited Partnership	718549207	637	9,546	SH	DFND	1	9,546	0	0
AGIOS PHARMACEUTICALS	Common equity shares	00847X104	33,385	544,184	SH	DFND	1,2,5,6	544,184	0	0
GRANA Y MONTERO SA	American Depositary Receipt	38500P208	3,334	221,955	SH	DFND	1,18	221,955	0	0
JONES ENERGY INC	Common equity shares	48019R108	2,777	147,979	SH	DFND	1,2,5	147,979	0	0
STRAIGHT PATH COMMUNICATIONS	Common equity shares	862578101	183	11,560	SH	DFND	1	11,560	0	0
CELLULAR DYNAMICS INTL INC	Common equity shares	15117V109	412	58,455	SH	DFND	1,2	58,455	0	0
WCI COMMUNITIES INC	Common equity shares	92923C807	1,966	106,602	SH	DFND	1,2,5	106,602	0	0
AMERICAN HOMES 4 RENT	Common equity shares	02665T306	36,267	2,147,643	SH	DFND	1,2,5,6,8,10	2,147,643	0	0
SPROUTS FARMERS MARKET	Common equity shares	85208M102	36,268	1,247,645	SH	DFND	1,2,5,6,8,18	1,247,645	0	0
ARDMORE SHIPPING CORP	Common equity shares	Y0207T100	1,888	173,244	SH	DFND	1,2,5	173,244	0	0
ATHLON ENERGY INC	Common equity shares	047477104	51,212	879,441	SH	DFND	1,2,5,6,8	879,441	0	0
CONTROL4 CORP	Common equity shares	21240D107	1,065	82,351	SH	DFND	1,2	82,351	0	0
MARRONE BIO INNOVTIONS	Common equity shares	57165B106	224	84,143	SH	DFND	1,2	84,143	0	0
YUME INC	Common equity shares	98872B104	509	100,938	SH	DFND	1,2	100,938	0	0
FOX FACTORY HOLDING	Common									

CP	equity shares	35138V102	2,044	131,866	SH	DFND	1,2,5	131,866	0	0
INTREXON CORP	Common equity shares	46122T102	9,917	533,692	SH	DFND	1,2,5,6,8	533,692	0	0
CVENT INC	Common equity shares	23247G109	5,589	220,394	SH	DFND	1,2,5	220,394	0	0
QEP MIDSTREAM PARTNERS LP	Limited Partnership	74735R115	278	11,734	SH	DFND	1	11,734	0	0
STOCK BUILDING SUPPLY	Common equity shares	86101X104	2,065	131,328	SH	DFND	1,2,5	131,328	0	0
FRANK'S INTL NV	Common equity shares	N33462107	12,259	655,537	SH	DFND	1,2,5,8	655,537	0	0
INDEPENDENCE REALTY TRUST	Real Estate Investment Trust	45378A106	178	18,400	SH	DFND	1	18,400	0	0
ENVISION HEALTHCARE HLDGS	Common equity shares	29413U103	31,899	919,831	SH	DFND	1,2,5,6,8,18	919,831	0	0
THIRD POINT REINSURANCE LTD	Common equity shares	G8827U100	12,293	844,941	SH	DFND	1,2,5	844,941	0	0
MURPHY USA INC	Common equity shares	626755102	77,309	1,457,006	SH	DFND	1,2,5,6,8,12,17,18	1,457,006	0	0
REGADO BIOSCIENCES INC	Common equity shares	75874Q107	67	59,919	SH	DFND	1	59,919	0	0
TEJON RANCH CO EQUITY WARRANT	Warrant on a stock	0	24	12,491	SH	DFND	1,2,6	12,491	0	0
WINDSTREAM HOLDINGS INC	Common equity shares	97382A101	286,332	26,561,515	SH	DFND	1,2,5,6,8,10,12,18	26,561,515	0	0
SCIENCE APPLICATIONS INTL CP	Common equity shares	808625107	62,115	1,404,438	SH	DFND	1,2,5,6,8,12,17	1,404,438	0	0
BENEFITFOCUS INC	Common equity shares	08180D106	2,352	87,395	SH	DFND	1,2	87,395	0	0
FIVE PRIME THERAPEUTICS INC	Common equity shares	33830X104	2,216	189,016	SH	DFND	1,2,5	189,016	0	0
ACCELERON PHARMA INC	Common equity shares	00434H108	6,507	215,192	SH	DFND	1,2,5	215,192	0	0
CLUBCORP HOLDINGS INC	Common equity shares	18948M108	6,656	335,720	SH	DFND	1,2,5	335,720	0	0
FIREEYE INC	Common equity shares	31816Q101	36,867	1,206,243	SH	DFND	1,2,5,6,8,10,12,18	1,206,243	0	0
ROCKET FUEL INC	Common equity shares	773111109	3,475	220,023	SH	DFND	1,2,5	220,023	0	0
EASTMAN KODAK CO	Common equity shares	277461406	4,468	203,365	SH	DFND	1,2,5	203,365	0	0
FOUNDATION MEDICINE INC	Common equity shares	350465100	3,270	172,398	SH	DFND	1,2,5	172,398	0	0
OPHTHOTTECH CORP	Common equity shares	683745103	22,864	587,243	SH	DFND	1,2,5	587,243	0	0
APPLIED OPTOELECTRONICS INC	Common equity shares	03823U102	2,572	159,752	SH	DFND	1,2,5	159,752	0	0
COVISINT CORP	Common equity shares	22357R103	288	69,166	SH	DFND	1,2	69,166	0	0
PREMIER INC	Common equity shares	74051N102	13,712	417,281	SH	DFND	1,2,5	417,281	0	0
PATTERN ENERGY GROUP INC	Non- or limited-voting common shares	70338P100	19,055	616,169	SH	DFND	1,2,5	616,169	0	0
RINGCENTRAL INC	Common equity shares	76680R206	4,219	331,840	SH	DFND	1,2,5	331,840	0	0
VIOLIN MEMORY INC	Common equity shares	92763A101	4,559	936,568	SH	DFND	1,2,5	936,568	0	0
BURLINGTON STORES INC	Common equity shares	122017106	23,807	597,143	SH	DFND	1,2,5	597,143	0	0
EMPIRE STATE REALTY TR INC	Real Estate Investment Trust	292104106	24,591	1,636,938	SH	DFND	1,2,5,8,10	1,636,938	0	0

RE/MAX HOLDINGS INC	Common equity shares	75524W108	4,756	159,894	SH	DFND	1,2,5	159,894	0	0
POTBELLY CORP	Common equity shares	73754Y100	1,800	154,633	SH	DFND	1,2,5	154,633	0	0
LDR HOLDING CORP	Common equity shares	50185U105	6,199	199,142	SH	DFND	1,2,5	199,142	0	0
QTS REALTY TRUST INC	Real Estate Investment Trust	74736A103	5,292	174,409	SH	DFND	1,2,5	174,409	0	0
SFX ENTERTAINMENT INC	Common equity shares	784178303	2,784	554,596	SH	DFND	1,2,5	554,596	0	0
ANTERO RESOURCES CORP	Common equity shares	03674X106	62,057	1,130,697	SH	DFND	1,2,5,8,10,12,18	1,130,697	0	0
COLUMBIA PROPERTY TRUST INC	Real Estate Investment Trust	198287203	36,714	1,537,969	SH	DFND	1,2,5,6,8	1,537,969	0	0
FTD COMPANIES INC	Common equity shares	30281V108	16,180	474,373	SH	DFND	1,2,5,6,8	474,373	0	0
MACROGENICS INC	Common equity shares	556099109	5,835	279,206	SH	DFND	1,2,5	279,206	0	0
STONEGATE MORTGAGE CORP	Common equity shares	86181Q300	1,554	119,805	SH	DFND	1,2,5	119,805	0	0
GAMING & LEISURE PPTYS	Real Estate Investment Trust	36467J108	30,550	988,655	SH	DFND	1,2,5,6,8	988,655	0	0
SPRINGLEAF HOLDINGS INC	Common equity shares	85172J101	12,822	401,588	SH	DFND	1,2,5,17	401,588	0	0
VEEVA SYSTEMS INC	Common equity shares	922475108	11,186	397,133	SH	DFND	1,2,5,6	397,133	0	0
CUBIST PHARMACEUTICALS INC RIGHT	Right to purchase or put a security Has an expiration date	0	29	271,463	SH	DFND	1,2,6	271,463	0	0
AERIE PHARMACEUTICALS INC	Common equity shares	00771V108	2,487	120,342	SH	DFND	1,2,5	120,342	0	0
COMMSCOPE HOLDING CO INC	Common equity shares	20337X109	18,040	754,377	SH	DFND	1,2,5,6	754,377	0	0
ENDURANCE INTL GRP HLDGS INC	Common equity shares	29272B105	6,647	408,487	SH	DFND	1,2,5	408,487	0	0
BRIXMOR PROPERTY GROUP INC	Real Estate Investment Trust	11120U105	15,480	695,294	SH	DFND	1,2,5,8,10	695,294	0	0
SURGICAL CARE AFFILIATES INC	Common equity shares	86881L106	4,926	184,234	SH	DFND	1,2,5	184,234	0	0
VERACYTE INC	Common equity shares	92337F107	529	54,270	SH	DFND	1,2	54,270	0	0
58.COM INC -ADR	American Depositary Receipt	31680Q104	970	26,037	SH	DFND	2	26,037	0	0
MARCUS & MILLICHAP INC	Common equity shares	566324109	3,557	117,574	SH	DFND	1,2,5	117,574	0	0
ESSENT GROUP LTD	Common equity shares	G3198U102	12,537	585,461	SH	DFND	1,2,5	585,461	0	0
STERLING BANCORP	Common equity shares	85917A100	18,705	1,462,353	SH	DFND	1,2,5,8	1,462,353	0	0
CONTAINER STORE GROUP	Common equity shares	210751103	5,308	243,807	SH	DFND	1,2,5	243,807	0	0
QUNAR CAYMAN ISLANDS -ADR	American Depositary Receipt	74906P104	943	34,089	SH	DFND	2	34,089	0	0
ASHFORD HOSPITALITY PRME INC	Russian Depositary Receipt	044102101	5,580	366,145	SH	DFND	1,2,5,6,8	366,145	0	0
BARRACUDA NETWORKS INC	Common equity shares	068323104	2,258	88,057	SH	DFND	1,2,5	88,057	0	0

KARYOPHARM THERAPEUTICS INC	Common equity shares	48576U106	19,775	566,202	SH	DFND	1,2,5	566,202	0	0
BLUE CAP REINSURANCE	Common equity shares	G1190F107	188	10,600	SH	DFND	1	10,600	0	0
WIX.COM LTD	Common equity shares	M98068105	2,311	142,144	SH	DFND	1,2,5	142,144	0	0
LGI HOMES INC	Common equity shares	50187T106	2,497	136,054	SH	DFND	1,2,5	136,054	0	0
MAVENIR SYSTEMS INC	Common equity shares	577675101	890	70,865	SH	DFND	1,2	70,865	0	0
NORCRAFT COMPANIES INC	Common equity shares	65557Y105	1,528	95,752	SH	DFND	1,2	95,752	0	0
TWITTER INC	Common equity shares	90184L102	347,253	6,732,411	SH	DFND	1,2,5,8,10,12,18	6,732,411	0	0
J.G. WENTWORTH CO	Common equity shares	46618D108	2,035	164,086	SH	DFND	1,2	164,086	0	0
NMI HOLDINGS INC	Common equity shares	629209305	5,716	660,659	SH	DFND	1,2,5	660,659	0	0
CHEGG INC	Common equity shares	163092109	5,937	951,442	SH	DFND	1,2,5	951,442	0	0
HOUGHTON MIFFLIN HARCOURT CO	Common equity shares	44157R109	32,182	1,655,373	SH	DFND	1,2,5,6	1,655,373	0	0
TANDEM DIABETES CARE INC	Common equity shares	875372104	1,937	144,550	SH	DFND	1,2	144,550	0	0
RELYPSA INC	Common equity shares	759531106	4,351	206,338	SH	DFND	1,2,5	206,338	0	0
ZULILY INC	Common equity shares	989774104	5,243	138,439	SH	DFND	1,2,5,6	138,439	0	0
ALLEGION PLC	Common equity shares	G0176J109	208,509	4,376,911	SH	DFND	1,2,5,6,8,10,12,18	4,376,911	0	0
CAESARS ACQUISITION CO	Common equity shares	12768T103	5,615	592,733	SH	DFND	1,2,5	592,733	0	0
VINCE HOLDING CORP	Common equity shares	92719W108	5,132	169,667	SH	DFND	1,2,5	169,667	0	0
OXFORD IMMUNOTEC GLOBAL PLC	Common equity shares	G6855A103	1,486	97,270	SH	DFND	1,2,5	97,270	0	0
EXTENDED STAY AMERICA INC	Composition of more than 1 security	30224P200	1,436	60,533	SH	DFND	1,5	60,533	0	0
XENCOR INC	Common equity shares	98401F105	2,294	246,179	SH	DFND	1,2	246,179	0	0
KOFAX LTD	Common equity shares	G5307C105	7,690	993,160	SH	DFND	1,2,5	993,160	0	0
AMERICAN AIRLINES GROUP INC	Common equity shares	02376R102	283,381	7,987,210	SH	DFND	1,2,5,8,10,12,18	7,987,210	0	0
AUTOHOME INC -ADR	American Depository Receipt	05278C107	630	15,000	SH	DFND	2	15,000	0	0
ARAMARK	Common equity shares	03852U106	12,996	494,094	SH	DFND	1,2,5	494,094	0	0
CATCHMARK TIMBER TRUST	Real Estate Investment Trust	14912Y202	2,328	212,314	SH	DFND	1,2,5	212,314	0	0
HILTON WORLDWIDE HOLDINGS	Common equity shares	43300A104	81,819	3,322,037	SH	DFND	1,2,5,8,10,12,17,18	3,322,037	0	0
KINDRED BIOSCIENCES INC	Common equity shares	494577109	1,286	138,693	SH	DFND	1,2	138,693	0	0
SCORPIO BULKERS	Common equity shares	Y7546A106	12,047	2,069,913	SH	DFND	1,2,5,6	2,069,913	0	0
FIDELITY & GUARANTY LIFE	Common equity shares	315785105	3,845	180,038	SH	DFND	1,2,5	180,038	0	0
NIMBLE STORAGE INC	Common equity shares	65440R101	3,193	122,861	SH	DFND	1,2,5	122,861	0	0
AMC ENTERTAINMENT HOLDINGS	Common equity shares	00165C104	7,091	308,456	SH	DFND	1,2,5	308,456	0	0
INTRA-CELLULAR	Common									

THERAPIES INC	equity shares	46116X101	2,428	177,120	SH	DFND	1,2,5	177,120	0	0
ONE GAS INC	Common equity shares	68235P108	61,030	1,781,812	SH	DFND	1,2,5,6,8,12	1,781,812	0	0
EP ENERGY CORP	Common equity shares	268785102	19,804	1,133,190	SH	DFND	1,2,5	1,133,190	0	0
RSP PERMIAN INC	Common equity shares	74978Q105	22,945	897,683	SH	DFND	1,2,5	897,683	0	0
CHC GROUP LTD	Common equity shares	G07021101	2,345	418,269	SH	DFND	1,2,5	418,269	0	0
STARWOOD WAYPOINT RES TR	Real Estate Investment Trust	85571W109	16,448	632,276	SH	DFND	1,2,5,6,8	632,276	0	0
PLATFORM SPECIALTY PRODUCTS	Common equity shares	72766Q105	22,192	886,751	SH	DFND	1,2,5,6,8	886,751	0	0
SANTANDER CONSUMER USA HLDGS	Common equity shares	80283M101	17,002	954,503	SH	DFND	1,2,5	954,503	0	0
CARE.COM INC	Common equity shares	141633107	1,029	126,359	SH	DFND	1,2	126,359	0	0
RICE ENERGY INC	Common equity shares	762760106	28,178	1,059,261	SH	DFND	1,2,5,6	1,059,261	0	0
COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD	Right to purchase or put a security Has an expiration date	0	3	134,808	SH	DFND	1	134,808	0	0
ALLY FINANCIAL INC	Common equity shares	02005N100	89,698	3,876,419	SH	DFND	1,2,5,8,10,12,18	3,876,419	0	0
NORTH ATLANTIC DRILLING LTD	Common equity shares	G6613P202	7,628	1,144,483	SH	DFND	1,2,5	1,144,483	0	0
DICERNA PHARMACEUTICALS INC	Common equity shares	253031108	870	68,281	SH	DFND	1,2	68,281	0	0
CARA THERAPEUTICS INC	Common equity shares	140755109	847	100,782	SH	DFND	1,2	100,782	0	0
INTRAWEST RESORTS HLDGS INC	Common equity shares	46090K109	2,593	268,129	SH	DFND	1,2	268,129	0	0
MALIBU BOATS INC	Common equity shares	56117J100	2,546	137,575	SH	DFND	1,2,5	137,575	0	0
NEW HOME COMPANY INC	Common equity shares	645370107	1,893	140,236	SH	DFND	1,2	140,236	0	0
ULTRAGENYX PHARMACEUTICAL	Common equity shares	90400D108	21,445	378,865	SH	DFND	1,2,5	378,865	0	0
NEW MEDIA INVESTMENT GROUP	Common equity shares	64704V106	7,891	474,311	SH	DFND	1,2,5,8	474,311	0	0
AUSPEX PHARMACEUTICALS INC	Common equity shares	05211J102	3,938	153,539	SH	DFND	1,2,5	153,539	0	0
CONTINENTAL BUILDING PRODS	Common equity shares	211171103	2,874	196,821	SH	DFND	1,2,5	196,821	0	0
GENOECA BIOSCIENCES INC	Common equity shares	372427104	258	28,487	SH	DFND	1,2	28,487	0	0
EGALET CORP	Common equity shares	28226B104	112	19,390	SH	DFND	1,2	19,390	0	0
ELEVEN BIOTHERAPEUTICS INC	Common equity shares	286221106	676	60,746	SH	DFND	1,2	60,746	0	0
LADDER CAPITAL CORP	Common equity shares	505743104	3,934	208,041	SH	DFND	1,2,5	208,041	0	0
REVANCE THERAPEUTICS INC	Common equity shares	761330109	1,914	98,859	SH	DFND	1,2,5	98,859	0	0
SIZMEK INC	Common equity shares	83013P105	3,377	435,786	SH	DFND	1,2,5,8	435,786	0	0
FLEXION THERAPEUTICS INC	Common equity shares	33938J106	1,071	58,646	SH	DFND	1,2	58,646	0	0
TALMER BANCORP INC	Common equity shares	87482X101	3,722	269,250	SH	DFND	1,2,5	269,250	0	0

INSTALLED BLDG PRODUCTS INC	Common equity shares	45780R101	1,926	136,965	SH	DFND	1,2	136,965	0	0
INOGEN INC	Common equity shares	45780L104	1,400	67,937	SH	DFND	1,2	67,937	0	0
KNOWLES CORP	Common equity shares	49926D109	56,683	2,138,875	SH	DFND	1,2,5,6,8,12	2,138,875	0	0
NATIONAL GENERAL HOLDINGS CP	Common equity shares	636220303	8,433	499,351	SH	DFND	1,2,5	499,351	0	0
VARONIS SYSTEMS INC	Common equity shares	922280102	2,342	111,046	SH	DFND	1,2	111,046	0	0
COUPONS.COM INC	Common equity shares	22265J102	1,398	116,719	SH	DFND	1,2,5	116,719	0	0
ACHAOGEN INC	Common equity shares	004449104	1,064	118,606	SH	DFND	1,2	118,606	0	0
CASTLIGHT HEALTH INC	Common equity shares	14862Q100	1,905	147,282	SH	DFND	1,2,5	147,282	0	0
PAYLOCITY HOLDING CORP	Common equity shares	70438V106	1,642	83,407	SH	DFND	1,2,5	83,407	0	0
AKEBIA THERAPEUTICS INC	Common equity shares	00972D105	1,665	75,209	SH	DFND	1,2,5	75,209	0	0
LANDS' END INC	Common equity shares	51509F105	15,592	379,194	SH	DFND	1,2,5,6,8,12	379,194	0	0
Q2 HOLDINGS INC	Common equity shares	74736L109	1,356	96,895	SH	DFND	1,2	96,895	0	0
A10 NETWORKS INC	Common equity shares	002121101	1,156	127,144	SH	DFND	1,2	127,144	0	0
AMBER ROAD INC	Common equity shares	02318Y108	1,547	89,208	SH	DFND	1,2	89,208	0	0
BORDERFREE INC	Common equity shares	09970L100	570	44,145	SH	DFND	1,2	44,145	0	0
TPG SPECIALTY LENDING INC	Common equity shares	87265K102	319	19,900	SH	DFND	1	19,900	0	0
VERSARTIS INC	Common equity shares	92529L102	1,245	65,382	SH	DFND	1,2	65,382	0	0
APPLIED GENETIC TECHNOLOGIES	Common equity shares	03820J100	1,086	58,300	SH	DFND	1,2	58,300	0	0
GOOGLE INC	Common equity shares	38259P706	6,660,014	11,535,301	SH	DFND	1,2,5,6,8,10,12,18	11,535,301	0	0
SQUARE 1 FINANCIAL INC	Common equity shares	85223W101	1,118	58,052	SH	DFND	1,2	58,052	0	0
TRINET GROUP INC	Common equity shares	896288107	4,892	189,996	SH	DFND	1,2,5	189,996	0	0
AEROHIVE NETWORKS INC	Common equity shares	007786106	545	68,100	SH	DFND	1,2	68,100	0	0
CBS OUTDOOR AMERICAS INC	Common equity shares	14987J106	37,327	1,246,858	SH	DFND	1,2,5,6	1,246,858	0	0
EVERYDAY HEALTH INC	Common equity shares	300415106	1,063	75,984	SH	DFND	1,2	75,984	0	0
2U INC	Common equity shares	90214J101	1,528	98,006	SH	DFND	1,2,5	98,006	0	0
BLACKHAWK NETWORK HLDGS INC	Common equity shares	09238E203	22,230	688,266	SH	DFND	1,2,5,12	688,266	0	0
RUBICON PROJECT INC	Common equity shares	78112V102	748	63,730	SH	DFND	1,2	63,730	0	0
FIVE9 INC	Common equity shares	338307101	535	81,962	SH	DFND	1,2	81,962	0	0
GRUBHUB INC	Common equity shares	400110102	4,079	119,053	SH	DFND	1,2,5	119,053	0	0
IMS HEALTH HOLDINGS INC	Common equity shares	44970B109	17,525	669,109	SH	DFND	1,2,5,18	669,109	0	0
OPOWER INC	Common equity shares	68375Y109	1,240	65,696	SH	DFND	1,2	65,696	0	0
AMERICAN REALTY CAP HLTHCR	Common equity shares	02917R108	29,617	2,825,963	SH	DFND	1,2,5,6,8,10	2,825,963	0	0
LA QUINTA HOLDINGS	Common	50420D108	11,941	628,940	SH	DFND	1,2,5	628,940	0	0

INC	equity shares									
ADAMAS PHARMACEUTICALS INC	Common equity shares	00548A106	424	22,737	SH	DFND	1,2	22,737	0	0
PHIBRO ANIMAL HEALTH CORP	Common equity shares	71742Q106	3,350	149,481	SH	DFND	1,2,5	149,481	0	0
ZOE'S KITCHEN INC	Common equity shares	98979J109	1,793	58,345	SH	DFND	1,2,5	58,345	0	0
NEW YORK REIT INC	Common equity shares	64976L109	28,959	2,817,209	SH	DFND	1,2,5,6,8,10	2,817,209	0	0
PAYCOM SOFTWARE INC	Common equity shares	70432V102	861	52,032	SH	DFND	1,2	52,032	0	0
MOELIS & CO	Common equity shares	60786M105	2,449	71,764	SH	DFND	1,2,5	71,764	0	0
OPUS BANK	Common equity shares	684000102	1,588	51,835	SH	DFND	1,2,17	51,835	0	0
TRIVASCULAR TECHNOLOGIES INC	Common equity shares	89685A102	315	21,771	SH	DFND	1,2	21,771	0	0
NAVIENT CORP	Common equity shares	63938C108	337,950	19,082,390	SH	DFND	1,2,5,6,8,10,12,18	19,082,390	0	0
SABRE CORP	Common equity shares	78573M104	7,814	436,233	SH	DFND	1,2,5	436,233	0	0
SPORTSMANS WAREHOUSE HLDGS	Common equity shares	84920Y106	340	50,600	SH	DFND	1	50,600	0	0
VITAL THERAPIES INC	Common equity shares	92847R104	1,049	51,389	SH	DFND	1,2	51,389	0	0
PAPA MURPHY'S HOLDINGS INC	Common equity shares	698814100	321	31,534	SH	DFND	1	31,534	0	0
ALDER BIOPHARMACEUTICALS INC	Common equity shares	014339105	1,199	94,668	SH	DFND	1,2	94,668	0	0
CHEETAH MOBILE INC - ADR	American Depository Receipt	163075104	697	38,160	SH	DFND	2	38,160	0	0
K2M GROUP HOLDINGS INC	Common equity shares	48273J107	1,034	71,545	SH	DFND	1,2	71,545	0	0
DORIAN LPG LTD	Common equity shares	Y2106R110	1,160	65,166	SH	DFND	1,2	65,166	0	0
SERVISFIRST BANCSHARES INC	Common equity shares	81768T108	263	9,100	SH	DFND	1	9,100	0	0
WASHINGTON PRIME GROUP INC	Real Estate Investment Trust	939647103	82,243	4,705,157	SH	DFND	1,2,5,6,8,10,12	4,705,157	0	0
ZENDESK INC	Common equity shares	98936J101	2,405	111,463	SH	DFND	1,2,5	111,463	0	0
TRUECAR INC	Common equity shares	89785L107	1,053	58,669	SH	DFND	1,2,5	58,669	0	0
THERAVANCE BIOPHARMA INC	Common equity shares	G8807B106	25,637	1,112,037	SH	DFND	1,2,5,6,8	1,112,037	0	0
CIVEO CORP	Common equity shares	178787107	39,269	3,382,569	SH	DFND	1,2,5,6,8,12	3,382,569	0	0
CARETRUST REIT INC	Real Estate Investment Trust	14174T107	5,564	389,305	SH	DFND	1,2,5,6,8	389,305	0	0
NOW INC	Common equity shares	67011P100	93,899	3,087,650	SH	DFND	1,2,5,6,8,12	3,087,650	0	0
TIME INC	Common equity shares	887228104	87,415	3,730,692	SH	DFND	1,2,5,6,8,12,17,18	3,730,692	0	0
HERITAGE INSURANCE HOLDINGS	Common equity shares	42727J102	1,321	87,602	SH	DFND	1,2	87,602	0	0
PARSLEY ENERGY INC	Common equity shares	701877102	16,503	773,615	SH	DFND	1,2,5	773,615	0	0
UNITED DEV FUNDING IV	Common equity shares	910187103	402	20,300	SH	DFND	1	20,300	0	0
ARISTA NETWORKS INC	Common equity shares	040413106	1,837	20,813	SH	DFND	1,2	20,813	0	0

RADIUS HEALTH INC	Common equity shares	750469207	1,216	57,900	SH	DFND	1,2	57,900	0	0
MOBILEIRON INC	Common equity shares	60739U204	1,025	91,900	SH	DFND	1,2	91,900	0	0
TRINSEO SA	Common equity shares	L9340P101	1,308	83,300	SH	DFND	1,2	83,300	0	0
ASPEN AEROGELS INC	Common equity shares	04523Y105	273	27,100	SH	DFND	1	27,100	0	0
MEMORIAL RESOURCE DEV CORP	Common equity shares	58605Q109	8,498	313,393	SH	DFND	1,2	313,393	0	0
ABENGOA YIELD PLC	Common equity shares	G00349103	13,266	372,835	SH	DFND	1,2,17	370,430	0	2,405
RAYONIER ADVANCED MATERIALS	Common equity shares	75508B104	34,809	1,057,736	SH	DFND	1,2,5,6,8,12	1,057,736	0	0
SEVENTY SEVEN ENERGY INC	Common equity shares	818097107	18,733	789,239	SH	DFND	1,2,5,8,12,18	789,239	0	0
CENTURY COMMUNITIES INC	Common equity shares	156504300	379	21,900	SH	DFND	1	21,900	0	0
VERITIV CORP	Common equity shares	923454102	13,812	275,979	SH	DFND	1,2,5,8,12,18	275,979	0	0
ZS PHARMA INC	Common equity shares	98979G105	2,206	56,200	SH	DFND	1,2	56,200	0	0
ARDELYX INC	Common equity shares	039697107	388	27,500	SH	DFND	1	27,500	0	0
TIMKENSTEEL CORP	Common equity shares	887399103	63,693	1,369,962	SH	DFND	1,2,5,6,8,12,18	1,369,962	0	0
ZAFGEN INC	Common equity shares	98885E103	990	50,300	SH	DFND	1,2	50,300	0	0
MARKIT LTD	Common equity shares	G58249106	308	13,190	SH	DFND	1	13,190	0	0
ECLIPSE RESOURCES CORP	Common equity shares	27890G100	5,340	321,400	SH	DFND	1,2	321,400	0	0
KITE PHARMA INC	Common equity shares	49803L109	2,055	72,100	SH	DFND	1,2	72,100	0	0
FIDELITY FINL FNFV GROUP	Common equity shares	31620R402	16,189	1,176,512	SH	DFND	1,2,5,6,8,12,18	1,176,512	0	0
ADEPTUS HEALTH INC	Common equity shares	006855100	1,118	45,500	SH	DFND	1,2	45,500	0	0
AMPHASTAR PHARMACEUTICALS INC	Common equity shares	03209R103	761	65,400	SH	DFND	1,2	65,400	0	0
IMPRIVATA INC	Common equity shares	45323J103	634	40,800	SH	DFND	1,2	40,800	0	0
GOPRO INC	Common equity shares	38268T103	12,876	137,437	SH	DFND	1,2	137,437	0	0
SERVICEMASTER GLOBAL HLDGS	Common equity shares	81761R109	6,215	256,780	SH	DFND	1,2	256,780	0	0
TCP INTL HOLDINGS LTD	Common equity shares	H84689100	317	41,600	SH	DFND	1	41,600	0	0
MICHAELS COS INC	Common equity shares	59408Q106	1,657	94,861	SH	DFND	1,2	94,861	0	0
NORTHSTAR ASSET MGMT GRP INC	Common equity shares	66705Y104	56,040	3,042,244	SH	DFND	1,2,5,6,8	3,042,244	0	0
LIBERTY MEDIA CORP	Common equity shares	531229300	157,334	3,348,269	SH	DFND	1,2,5,6,8,10,12,18	3,348,269	0	0
ROKA BIOSCIENCE INC	Common equity shares	775431109	244	24,300	SH	DFND	1	24,300	0	0
CBOE VOLATILITY IDX FUTURE VIX UO 12/17/14 C40	Option on an index	12503M108	606	24,250	SH	DFND	1	24,250	0	0
SAGE THERAPEUTICS INC	Common equity shares	78667J108	1,515	48,100	SH	DFND	1,2	48,100	0	0
TERRAFORM POWER INC	Common equity shares	88104R100	8,495	294,300	SH	DFND	1,2	294,300	0	0
TRUPANION INC	Common equity shares	898202106	395	46,500	SH	DFND	1	46,500	0	0
	Common									

GLOBALANT SA	equity shares	L44385109	675	48,000	SH	DFND	1,2	48,000	0	0
PARAGON OFFSHORE PLC	Common equity shares	G6S01W108	7,077	1,151,047	SH	DFND	1,2,5,8,12	1,151,047	0	0
BLUE HILLS BANCORP INC	Common equity shares	095573101	3,279	249,853	SH	DFND	1,2	249,853	0	0
RIGHTSIDE GROUP LTD	Common equity shares	76658B100	1,081	110,785	SH	DFND	1,2,5	110,785	0	0
DEMAND MEDIA INC	Common equity shares	24802N208	963	108,785	SH	DFND	1,2	108,785	0	0
IMMUNE DESIGN CORP	Common equity shares	45252L103	757	42,900	SH	DFND	1,2	42,900	0	0
INTERSECT ENT INC	Common equity shares	46071F103	656	42,300	SH	DFND	1,2	42,300	0	0
TOWNSQUARE MEDIA INC	Common equity shares	892231101	778	64,700	SH	DFND	1,2	64,700	0	0
TRIBUNE PUBLISHING CO	Common equity shares	896082104	252	12,500	SH	DFND	1	12,500	0	0
ADVANCED DRAINAGE SYSTEMS	Common equity shares	00790R104	2,860	136,500	SH	DFND	1,2	136,500	0	0
EL POLLO LOCO HOLDINGS INC	Common equity shares	268603107	2,616	72,900	SH	DFND	1,2	72,900	0	0
OCULAR THERAPEUTIX INC	Common equity shares	67576A100	596	39,900	SH	DFND	1,2	39,900	0	0
SPARK ENERGY INC	Common equity shares	846511103	253	14,500	SH	DFND	1	14,500	0	0
AVALANCHE BIOTECHNOLOGIES	Common equity shares	05337G107	1,940	56,800	SH	DFND	1,2	56,800	0	0
CATALENT INC	Common equity shares	148806102	16,316	651,700	SH	DFND	1,2	651,700	0	0
HEALTH EQUITY INC	Common equity shares	42226A107	1,606	87,800	SH	DFND	1,2	87,800	0	0
SYNCHRONY FINANCIAL	Common equity shares	87165B103	21,101	859,549	SH	DFND	1,2,5,12	859,549	0	0
EQUITY COMMONWEALTH	Real Estate Investment Trust	294628102	56,105	2,182,138	SH	DFND	1,2,5,6,8,10,12	2,182,138	0	0
FCB FINANCIAL HOLDINGS INC	Common equity shares	30255G103	1,553	68,300	SH	DFND	1,2	68,300	0	0
LOXO ONCOLOGY INC	Common equity shares	548862101	226	17,100	SH	DFND	1	17,100	0	0
T2 BIOSYSTEMS INC	Common equity shares	89853L104	715	39,600	SH	DFND	1,2	39,600	0	0
GREEN BANCORP INC	Common equity shares	39260X100	556	32,400	SH	DFND	1,2	32,400	0	0
INDEPENDENCE CONTRACT DRILLING	Common equity shares	453415309	889	75,700	SH	DFND	1,2	75,700	0	0
KITE REALTY GROUP TRUST	Real Estate Investment Trust	49803T300	28,895	1,192,140	SH	DFND	1,2,5,6,8,10	1,192,140	0	0
OTONOMY INC	Common equity shares	68906L105	1,396	60,000	SH	DFND	1,2	60,000	0	0
C1 FINANCIAL INC	Common equity shares	12591N109	298	16,400	SH	DFND	1	16,400	0	0
LIBERTY TRIPADVISOR HOLDINGS	Common equity shares	531465102	38,833	1,145,620	SH	DFND	1,2,5,6,8,12,18	1,145,620	0	0
VECTRUS INC	Common equity shares	92242T101	5,958	304,737	SH	DFND	1,2,5,6,8,12,17,18	304,737	0	0
ALCOA INC	Default	013817309	24,950	500,000	SH	DFND	2	500,000	0	0
CDK GLOBAL INC	Common equity shares	12508E101	87,139	2,848,600	SH	DFND	1,2,5,6,12	2,848,600	0	0